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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 26, 2011

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: 811-21786

ING GLOBAL ADVANTAGE 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 28

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

Item 1. Proxy Voting Record

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

ICA File Number: 811-21786
Reporting Period: 07/01/2010 - 06/30/2011
ING Global Advantage and Premium Opportunity Fund

===== ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND =====

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3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

 77 BANK LTD.

Ticker: 8341 Security ID: J71348106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2 | Amend Articles To Create Class A Preferred Shares | For | For | Management |
| 3.1 | Elect Director Kamata, Hiroshi | For | For | Management |
| 3.2 | Elect Director Ujiie, Teruhiko | For | For | Management |
| 3.3 | Elect Director Nagayama, Yoshiaki | For | For | Management |
| 3.4 | Elect Director Nagao, Kimitsugu | For | For | Management |
| 3.5 | Elect Director Yamada, Masayuki | For | For | Management |
| 3.6 | Elect Director Kanbe, Mitsutaka | For | For | Management |
| 3.7 | Elect Director Fujishiro, Tetsuya | For | For | Management |
| 3.8 | Elect Director Suzuki, Isamu | For | For | Management |
| 3.9 | Elect Director Hase, Masatake | For | For | Management |
| 3.10 | Elect Director Tamura, Hideharu | For | For | Management |
| 3.11 | Elect Director Ishizaki, Toshio | For | For | Management |
| 3.12 | Elect Director Tanno, Masanari | For | For | Management |
| 3.13 | Elect Director Igarashi, Makoto | For | For | Management |
| 3.14 | Elect Director Kobayashi, Hidefumi | For | For | Management |
| 3.15 | Elect Director Takahashi, Takeshi | For | For | Management |
| 3.16 | Elect Director Tuda, Masakatsu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sugita, Masahiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Nakamura, Ken | For | For | Management |

 ABB LTD.

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Ticker: ABBN Security ID: H0010V101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves | For | For | Management |
| 5 | Approve Creation of CHF 73.3 Million Pool of Conditional Capital without Preemptive Rights for Employee Stock Participation Plan | For | For | Management |
| 6 | Approve Creation of CHF 206 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7.1.1 | Reelect Roger Agnelli as Director | For | For | Management |
| 7.1.2 | Reelect Louis Hughes as Director | For | For | Management |
| 7.1.3 | Reelect Hans Maerki as Director | For | For | Management |
| 7.1.4 | Reelect Michel de Rosen as Director | For | For | Management |
| 7.1.5 | Reelect Michael Treschow as Director | For | For | Management |
| 7.1.6 | Reelect Jacob Wallenberg as Director | For | Against | Management |
| 7.1.7 | Reelect Hubertus von Gruenberg as Director | For | For | Management |
| 7.2 | Elect Ying Yeh as Director | For | For | Management |
| 8 | Ratify Ernst & Young AG as Auditors | For | For | Management |

ABBOTT LABORATORIES

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

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

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lauren J. Brisky | For | For | Management |
| 2 | Elect Director Archie M. Griffin | For | For | Management |
| 3 | Elect Director Elizabeth M. Lee | For | For | Management |
| 4 | Elect Director Michael E. Greenlees | For | For | Management |
| 5 | Elect Director Kevin S. Huvane | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Evan G. Greenberg as Director | For | For | Management |
| 1.2 | Elect Leo F. Mullin as Director | For | For | Management |
| 1.3 | Elect Olivier Steimer as Director | For | For | Management |
| 1.4 | Elect Michael P. Connors as Director | For | For | Management |
| 1.5 | Elect Eugene B. Shanks, Jr as Director | For | For | Management |
| 1.6 | Elect John A. Krol as Director | For | For | Management |
| 2.1 | Approve Annual Report | For | For | Management |
| 2.2 | Accept Statutory Financial Statements | For | For | Management |
| 2.3 | Accept Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.2 | Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors | For | For | Management |
| 5.3 | Ratify BDO AG as Special Auditors | For | For | Management |
| 6 | Approve Dividend Distribution from Legal Reserves | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

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ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 1.2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 2 | Accept Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2010 and Report on Modifications Made on Board of Board Regulations | None | None | Management |
| 3 | Advisory Vote on Remuneration Report for Fiscal Year 2010 | For | Against | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Elect Directors (Bundled) | For | Against | Management |
| 6 | Re-appoint Deloitte as Auditor of Company and Group | For | For | Management |
| 7 | Authorize Repurchase of Shares; Void Authorization Granted at 2010 AGM | For | For | Management |
| 8 | Amend Articles 8, 14, 16, 20 bis, 24, 25, 29, 33, and 37 | For | For | Management |
| 9 | Amend Articles 3, 5, 9, 11 and 13 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert K. Burgess | For | For | Management |
| 2 | Elect Director Daniel Rosensweig | For | For | Management |
| 3 | Elect Director Robert Sedgewick | For | For | Management |
| 4 | Elect Director John E. Warnock | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADVANCED MICRO DEVICES, INC.

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Ticker: AMD Security ID: 007903107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bruce L. Claflin | For | For | Management |
| 2 | Elect Director W. Michael Barnes | For | For | Management |
| 3 | Elect Director John E. Caldwell | For | For | Management |
| 4 | Elect Director Henry W.K. Chow | For | For | Management |
| 5 | Elect Director Craig A. Conway | For | For | Management |
| 6 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 7 | Elect Director H. Paulett Eberhart | For | For | Management |
| 8 | Elect Director Waleed Al Muhairi | For | For | Management |
| 9 | Elect Director Robert B. Palmer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Presentation on the Course of Business and Significant Events in 2010 | None | None | Management |
| 3.1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3.2 | Adopt Financial Statements | For | For | Management |
| 4 | Omission of Dividends on Fiscal Year 2010 | None | None | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Ratify Ernst and Young as Auditors | For | For | Management |
| 8 | Adopt Remuneration Policy for Management Board Members | For | For | Management |
| 9 | Reelect A.R. Wynaendts to Management Board | For | For | Management |
| 10 | Reelect A. Burgmans to Supervisory Board | For | For | Management |
| 11 | Reelect K.M.H. Peijs to Supervisory Board | For | For | Management |
| 12 | Reelect L.M. van Wijk to Supervisory Board | For | For | Management |
| 13 | Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger | For | For | Management |
| 14 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13 | For | For | Management |
| 15 | Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans | For | For | Management |
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

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|----|-----------------------------|------|------|------------|
| 17 | Other Business (Non-Voting) | None | None | Management |
| 18 | Close Meeting | None | None | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hayashi, Naoki | For | For | Management |
| 1.2 | Elect Director Okada, Motoya | For | For | Management |
| 1.3 | Elect Director Mori, Yoshiki | For | For | Management |
| 1.4 | Elect Director Toyoshima, Masaaki | For | For | Management |
| 1.5 | Elect Director Kurashige, Hideki | For | For | Management |
| 1.6 | Elect Director Ikuta, Masaharu | For | For | Management |
| 1.7 | Elect Director Sueyoshi, Takejiro | For | Against | Management |
| 1.8 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.9 | Elect Director Sato, Ken | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mark T. Bertolini | For | For | Management |
| 2 | Elect Director Frank M. Clark | For | For | Management |
| 3 | Elect Director Betsy Z. Cohen | For | For | Management |
| 4 | Elect Director Molly J. Coye | For | For | Management |
| 5 | Elect Director Roger N. Farah | For | For | Management |
| 6 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 7 | Elect Director Jeffrey E. Garten | For | For | Management |
| 8 | Elect Director Gerald Greenwald | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Require Independent Board Chairman | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual

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Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos II | For | For | Management |
| 3 | Elect Director Paul S. Amos II | For | For | Management |
| 4 | Elect Director Michael H. Armacost | For | For | Management |
| 5 | Elect Director Kriss Cloninger III | For | For | Management |
| 6 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 7 | Elect Director Douglas W. Johnson | For | For | Management |
| 8 | Elect Director Robert B. Johnson | For | For | Management |
| 9 | Elect Director Charles B. Knapp | For | For | Management |
| 10 | Elect Director E. Stephen Purdom | For | For | Management |
| 11 | Elect Director Barbara K. Rimer | For | For | Management |
| 12 | Elect Director Marvin R. Schuster | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Robert L. Wright | For | For | Management |
| 15 | Elect Director Takuro Yoshida | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Philip Rogerson as Director | For | For | Management |
| 5 | Re-elect Rupert Soames as Director | For | For | Management |
| 6 | Re-elect Angus Cockburn as Director | For | For | Management |
| 7 | Re-elect George Walker as Director | For | For | Management |
| 8 | Re-elect Bill Caplan as Director | For | For | Management |
| 9 | Re-elect Kash Pandya as Director | For | For | Management |
| 10 | Re-elect David Hamill as Director | For | For | Management |
| 11 | Re-elect Robert MacLeod as Director | For | For | Management |
| 12 | Re-elect Russell King as Director | For | For | Management |
| 13 | Elect Ken Hanna as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Heidi Fields | For | For | Management |
| 2 | Elect Director David M. Lawrence | For | For | Management |
| 3 | Elect Director A. Barry Rand | For | For | Management |
| 4 | Ratify Auditors | 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 |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Edmund Sze Wing Tse as Non-Executive Director | For | For | Management |
| 3 | Reelect Mark Edward Tucker as Executive Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.2 | Elect Director Michael J. Donahue | For | For | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|---|--|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Toyoda, Kanshiro | For | For | Management |
| 2.2 | Elect Director Fujimori, Fumio | For | For | Management |
| 2.3 | Elect Director Nakamura, Shunichi | For | For | Management |
| 2.4 | Elect Director Arai, Masuji | For | For | Management |
| 2.5 | Elect Director Nagura, Toshikazu | For | For | Management |
| 2.6 | Elect Director Fujie, Naofumi | For | For | Management |
| 2.7 | Elect Director Morita, Takashi | For | For | Management |
| 2.8 | Elect Director Shimanuki, Shizuo | For | For | Management |
| 2.9 | Elect Director Mitsuya, Makoto | For | For | Management |
| 2.10 | Elect Director Mizushima, Toshiyuki | For | For | Management |
| 2.11 | Elect Director Enomoto, Takashi | For | For | Management |
| 2.12 | Elect Director Usami, Kazumi | For | For | Management |
| 2.13 | Elect Director Miyamoto, Yutaka | For | For | Management |
| 2.14 | Elect Director Ishikawa, Toshiyuki | For | For | Management |
| 2.15 | Elect Director Kawata, Takeshi | For | For | Management |
| 2.16 | Elect Director Ishikawa, Tsutomu | For | For | Management |
| 2.17 | Elect Director Kobuki, Shinzo | For | For | Management |
| 2.18 | Elect Director Yagi, Shinsuke | For | For | Management |
| 3 | Appoint Statutory Auditor Gonda, Toshihiro | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director John S. Brinzo | For | For | Management |
| 3 | Elect Director Dennis C. Cuneo | For | For | Management |
| 4 | Elect Director William K. Gerber | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | For | Management |
| 6 | Elect Director Robert H. Jenkins | For | For | Management |
| 7 | Elect Director Ralph S. Michael, III | For | For | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director James A. Thomson | For | For | Management |
| 10 | Elect Director James L. Wainscott | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|----|---------------------------------------|-------------|----------|------------|
| | Officers' Compensation | | | |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director C. Kim Goodwin | For | For | Management |
| 2 | Elect Director David W. Kenny | For | For | Management |
| 3 | Elect Director Peter J. Kight | For | For | Management |
| 4 | Elect Director Frederic V. Salerno | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Klaus Kleinfeld | For | For | Management |
| 1.2 | Elect Director James W. Owens | For | For | Management |
| 1.3 | Elect Director Ratan N. Tata | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement Relating to Fair Price Protection | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Relating to Director Elections | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement Relating to the Removal of Directors | For | For | Management |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 10 | Declassify the Board of Directors | Against | For | Shareholder |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

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

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| | | | | |
|---|--|-------------|----------|------------|
| 1 | Elect Director Deborah Dunsire | For | For | Management |
| 2 | Elect Director Trevor M. Jones | For | For | Management |
| 3 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Approve Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |

ALLIANZ SE

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

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

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director T. Michael Nevens | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Susan Wang | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Adopt the Jurisdiction of Incorporation | For | Against | Management |

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| | | | | |
|----|--|----------|----------|------------|
| | as the Exclusive Forum for Certain Disputes | | | |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

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

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

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Alain Monie | For | For | Management |
| 6 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 13 | Report on Climate Change | Against | Against | Shareholder |

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AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Chris Roberts as a Director | For | For | Management |
| 2b | Elect Armin Meyer as a Director | For | For | Management |
| 2c | Elect Karen Guerra as a Director | For | For | Management |
| 3 | Approve the Grant of Share Rights to Ken MacKenzie, Managing Director and CEO, Under the Company's Management Incentive Plan- Equity in Respect of the 2011 to 2013 Financial Years | For | For | Management |
| 4 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

AMEREN CORPORATION

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

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

AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director David J. Anderson | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |
| 3 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 5 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 6 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 13 | Elect Director John F. Turner | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Theodore J. Leonsis | For | For | Management |
| 1.7 | Director Jan Leschly | For | For | Management |
| 1.8 | Director Richard C. Levin | For | For | Management |
| 1.9 | Director Richard A. McGinn | For | For | Management |
| 1.10 | Director Edward D. Miller | For | For | Management |
| 1.11 | Director Steven S. Reinemund | For | For | Management |
| 1.12 | Director Robert D. Walter | For | For | Management |
| 1.13 | Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert H. Benmosche | For | For | Management |
| 2 | Elect Director W. Don Cornwell | For | For | Management |
| 3 | Elect Director John H. Fitzpatrick | For | For | Management |
| 4 | Elect Director Laurette T. Koellner | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director Donald H. Layton | For | For | Management |
| 6 | Elect Director Christopher S. Lynch | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | For | Management |
| 8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 9 | Elect Director Henry S. Miller | For | For | Management |
| 10 | Elect Director Robert S. Miller | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Morris W. Offit | For | For | Management |
| 13 | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 14 | Elect Director Douglas M. Steenland | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Approve Securities Transfer Restrictions | For | For | Management |
| 17 | Ratify Tax Asset Protection Plan (NOL Pill) | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors | Against | Against | Shareholder |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Siri S. Marshall | For | For | Management |
| 2 | Elect Director W. Walker Lewis | For | For | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Francois De Carbonnel | For | For | Management |
| 4 | Elect Director Vance D. Coffman | For | For | Management |
| 5 | Elect Director Rebecca M. Henderson | For | For | Management |
| 6 | Elect Director Frank C. Herringer | For | For | Management |
| 7 | Elect Director Gilbert S. Omenn | For | For | Management |
| 8 | Elect Director Judith C. Pelham | For | For | Management |
| 9 | Elect Director J. Paul Reason | For | For | Management |
| 10 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Elect Director Ronald D. Sugar | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| 2a | Elect Brian Clark as a Director | For | For | Management |
| 2b | Elect Peter Shergold as a Director | For | For | Management |
| 2c | Elect Catherine Brenner as a Director | For | For | Management |
| 2d | Elect Richard Allert as a Director | For | For | Management |
| 2e | Elect Patricia Akopiantz as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights with a Value of A\$2.2 Million at the Time of the Grant to Craig Dunn, Managing Director of the Company | For | For | Management |
| 5 | Approve the Maximum Aggregate Director's Fee of AMP Ltd at A\$3.85 Million | For | For | Management |
| 6 | Approve the Issuance of 1,200 Notes at an Issue Price of A\$500,000 Each to Certain Investors Selected and Arranged By UBS Ltd. | For | For | Management |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie | For | For | Management |
| 1.2 | Elect Director R. Adam Norwitt | For | For | Management |
| 1.3 | Elect Director Dean H. Secord | 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 |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Kevin P. Chilton | For | For | Management |
| 3 | Elect Director Luke R. Corbett | For | For | Management |
| 4 | Elect Director H. Paulett Eberhart | For | For | Management |
| 5 | Elect Director Preston M. Geren, III | For | For | Management |
| 6 | Elect Director John R. Gordon | For | For | Management |
| 7 | Elect Director James T. Hackett | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

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| | | | | |
|----|-----------------------------------|---------|---------|-------------|
| 13 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John L. Doyle | For | For | Management |
| 5 | Elect Director John C. Hodgson | For | For | Management |
| 6 | Elect Director Yves-Andre Istel | For | For | Management |
| 7 | Elect Director Neil Novich | For | For | Management |
| 8 | Elect Director F. Grant Saviers | For | For | Management |
| 9 | Elect Director Paul J. Severino | For | For | Management |
| 10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 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 | Elect Phuthuma Nhleko as Director | For | For | Management |
| 4 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 5 | Re-elect David Challen as Director | For | For | Management |
| 6 | Re-elect Sir CK Chow as Director | For | For | Management |
| 7 | Re-elect Sir Philip Hampton as Director | For | For | Management |
| 8 | Re-elect Rene Medori as Director | For | For | Management |
| 9 | Re-elect Ray O'Rourke as Director | For | For | Management |
| 10 | Re-elect Sir John Parker as Director | For | For | Management |
| 11 | Re-elect Mamphela Ramphele as Director | For | For | Management |
| 12 | Re-elect Jack Thompson as Director | For | For | Management |
| 13 | Re-elect Peter Woicke as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Approve Long-Term Incentive Plan | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| A1 | Change Date of Annual Meeting | For | Did Not Vote | Management |
| A2 | Amend Articles Re: Variable Remuneration | For | Did Not Vote | Management |
| A3a | Approve Condition Precedent | For | Did Not Vote | Management |
| A3b | Amend Article 24 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3c | Amend Article 25 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3d | Amend Article 26bis Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3e | Amend Article 28 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3f | Amend Article 30 Re: Shareholder Rights Act | For | Did Not Vote | Management |
| A3g | Delete Article36bis | For | Did Not Vote | Management |
| A4a | Receive Special Board Report | None | None | Management |
| A4b | Receive Special Auditor Report | None | None | Management |
| A4c | Eliminate Preemptive Rights Re: Item A4d | For | Did Not Vote | Management |
| A4d | Approve Issuance of Stock Options for Board Members | For | Did Not Vote | Management |
| A4e | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| A4f | Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors | For | Did Not Vote | Management |
| A4g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| B1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | Did Not Vote | Management |
| B5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| B6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| B7 | Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director | None | None | Management |
| B8a | Elect Stefan Descheemaecker as Director | For | Did Not Vote | Management |
| B8b | Elect Paul Cornet de Ways Ruartas as Director | For | Did Not Vote | Management |
| B8c | Reelect Kees Storm as Independent Director | For | Did Not Vote | Management |
| B8d | Reelect Peter Harf as Independent | For | Did Not Vote | Management |

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| | | | |
|------|---|-----|-------------------------|
| | Director | | |
| B8e | Elect Olivier Goudet as Independent Director | For | Did Not Vote Management |
| B9a | Approve Remuneration Report | For | Did Not Vote Management |
| B9b | Approve Omnibus Stock Plan | For | Did Not Vote Management |
| B10a | Approve Change-of-Control Clause Re : Updated EMTN Program | For | Did Not Vote Management |
| B10b | Approve Change-of-Control Clause Re : US Dollar Notes | For | Did Not Vote Management |
| B10c | Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement | For | Did Not Vote Management |
| B10d | Approve Change-of-Control Clause Re : CAD Dollar Notes | For | Did Not Vote Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |
| 5 | Elect Director Judson C. Green | For | For | Management |
| 6 | Elect Director Edgar D. Jannotta | For | For | Management |
| 7 | Elect Director Jan Kalff | For | For | Management |
| 8 | Elect Director J. Michael Losh | For | For | Management |
| 9 | Elect Director R. Eden Martin | For | For | Management |
| 10 | Elect Director Andrew J. McKenna | For | For | Management |
| 11 | Elect Director Robert S. Morrison | For | For | Management |
| 12 | Elect Director Richard B. Myers | For | For | Management |
| 13 | Elect Director Richard C. Notebaert | For | For | Management |
| 14 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 15 | Elect Director Gloria Santona | For | For | Management |
| 16 | Elect Director Carolyn Y. Woo | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Omnibus Stock Plan | For | Against | Management |
| 21 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | For | Management |
| 2 | Elect Director Terry Considine | For | For | Management |
| 3 | Elect Director Richard S. Ellwood | For | For | Management |
| 4 | Elect Director Thomas L. Keltner | For | For | Management |
| 5 | Elect Director J. Landis Martin | For | For | Management |
| 6 | Elect Director Robert A. Miller | For | For | Management |
| 7 | Elect Director Kathleen M. Nelson | For | For | Management |
| 8 | Elect Director Michael A. Stein | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Charter Permitting the Board to Grant Waivers of the Ownership Limit | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. De Geus | For | For | Management |
| 1.2 | Elect Director Stephen R. Forrest | For | For | Management |
| 1.3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.4 | Elect Director Susan M. James | For | For | Management |
| 1.5 | Elect Director Alexander A. Karsner | For | For | Management |
| 1.6 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.7 | Elect Director Dennis D. Powell | For | For | Management |
| 1.8 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.9 | Elect Director James E. Rogers | For | For | Management |
| 1.10 | Elect Director Michael R. Splinter | For | For | Management |
| 1.11 | Elect Director Robert H. Swan | 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 |

ARCELORMITTAL

Ticker: LOR Security ID: L0302D129
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Suzanne P. Nimocks as Director | For | Did Not Vote | Management |
| 1 | Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business | For | Did Not Vote | Management |
| 2 | Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off | For | Did Not Vote | Management |
| 3 | Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM | For | Did Not Vote | Management |
| 4 | Determination of the Effective Date of the Spin-Off | For | Did Not Vote | Management |
| 5 | Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares | For | Did Not Vote | Management |
| 6 | Amend Articles to Reflect Changes in Capital as Proposed under Item 5 | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

ARCELORMITTAL

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Ticker: LOR Security ID: L0302D129
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Board's and Auditor's Reports on Financial Statements for FY 2010 | None | None | Management |
| 2 | Accept Consolidated Financial Statements for FY 2010 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements for FY 2010 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.75 per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Re-elect Lakshmi N. Mittal as Director | For | Did Not Vote | Management |
| 8 | Re-elect Antoine Spillmann as Director | For | Did Not Vote | Management |
| 9 | Re-elect Lewis B. Kaden as Director | For | Did Not Vote | Management |
| 10 | Re-elect HRH Prince Guillaume de Luxembourg as Director | For | Did Not Vote | Management |
| 11 | Elect Bruno Lafont as New Director | For | Did Not Vote | Management |
| 12 | Ratify Deloitte SA as Auditors | For | Did Not Vote | Management |
| 13 | Approve Restricted Share Unit Plan and Performance Share Unit Plan | For | Did Not Vote | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director George W. Buckley | For | For | Management |
| 2 | Elect Director Mollie Hale Carter | For | For | Management |
| 3 | Elect Director Pierre Dufour | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Victoria F. Haynes | For | For | Management |
| 6 | Elect Director Antonio Maciel Neto | For | For | Management |
| 7 | Elect Director Patrick J. Moore | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |
| 9 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 13 | Report on Political Contributions | Against | Against | Shareholder |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.1 | Elect Director Ishimura, Kazuhiko | For | For | Management |
| 2.2 | Elect Director Nishimi, Yuji | For | For | Management |
| 2.3 | Elect Director Kato, Katsuhisa | For | For | Management |
| 2.4 | Elect Director Fujino, Takashi | For | For | Management |
| 2.5 | Elect Director Matsuo, Kunihiro | For | For | Management |
| 2.6 | Elect Director Sawabe, Hajime | For | For | Management |
| 2.7 | Elect Director Sakane, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Haga, Kenji | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Performance Fee Supplement to the Trust Deed | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of HSBC Institutional Trust Services (Singapore) Limited, Statement by Ascendas Funds Management (S) Limited, and Audited Financial Statements and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business and Financial Situation | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 8 | Amend Articles Re: Legislative Changes | For | For | Management |
| 9 | Approve the Numbers of Stock Options, Respectively Shares for Employees | For | For | Management |
| 10a | Reelect W.T. Siegle to Supervisory Board | For | For | Management |
| 10b | Reelect J.W.B. Westerburgen to Supervisory Board | For | For | Management |
| 11 | Announcement of Retirement of Supervisory Board Members O. Bilous, F.W. Froehlich, A.P.M. van der Poel by Rotation in 2012. | None | None | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13a | Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital | For | For | Management |
| 13b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a | For | For | Management |
| 13c | Grant Board Authority to Issue Additional Shares of up to 5 Percent in Case of Takeover/Merger | For | For | Management |
| 13d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 13c | For | For | Management |
| 14 | Authorize Repurchase Shares | For | For | Management |
| 15 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Additionnal Cancellation of Repurchased Shares | For | For | Management |
| 17 | Other Business | None | None | Management |
| 18 | Close Meeting | None | None | Management |

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Approve External Auditors | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Long Term Incentive Plan and Authorize Share Repurchase Program | For | Against | Management |
| 6 | Amend Company Bylaws | For | For | Management |
| 7 | Amend Regulations Governing General Meetings | For | For | Management |
| 8.1 | Slate Submitted by Mediobanca | None | Did Not Vote | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |

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ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 5 | Elect Director David B. Kelso | For | For | Management |
| 6 | Elect Director Charles J. Koch | For | For | Management |
| 7 | Elect Director H. Carroll Mackin | For | For | Management |
| 8 | Elect Director Robert B. Pollock | For | For | Management |
| 9 | Elect Director John A.C. Swainson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 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 |
| 3.1 | Appoint Statutory Auditor Aoyagi, Shigeo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kashii, Seigo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kanamori, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | as Final Dividend the Second Interim Dividend | | | |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Bruce Burlington as Director | For | For | Management |
| 5(e) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(f) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(g) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(h) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(i) | Elect Shriti Vadera as Director | For | For | Management |
| 5(j) | Re-elect John Varley as Director | For | For | Management |
| 5(k) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 29, 2010 Meeting Type: Annual
 Record Date: SEP 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements, Directors' Report and Auditor's Report for ASX and its Controlled Entities for the Year Ended June 30, 2010 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Auditor's Report for the National Guarantee Fund for the Year Ended June 30, 2010 (Non-Voting) | None | None | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4a | Elect David Gonski AC as Director | For | For | Management |
| 4b | Elect Shane Finemore as Director | For | For | Management |
| 4c | Elect Jillian Broadbent AO as Director | For | For | Management |
| 5 | Approve Modifications to the Constitution | For | For | Management |

AT&T INC.

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

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Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director Lynn M. Martin | For | For | Management |
| 9 | Elect Director John B. McCoy | For | For | Management |
| 10 | Elect Director Joyce M. Roche | For | For | Management |
| 11 | Elect Director Matthew K. Rose | For | For | Management |
| 12 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and 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 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |
| 9d | Approve April 27, 2011 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan | For | Against | Management |

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Bohman, Ronnie Leten, Johan Forssell,
Ulla Litzen, Gunilla Nordstrom, Anders
Ullberg, and Margareth Ovrum as
Directors

| | | | | |
|-----|--|------|------|------------|
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | For | Management |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 13b | Approve Stock Option Plan 2011 for Key Employees | For | For | Management |
| 14a | Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011 | For | For | Management |
| 14b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | For | Management |
| 14c | Approve Transfer of Shares in Connection with 2011 Stock Option Plan | For | For | Management |
| 14d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | For | Management |
| 14e | Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans | For | For | Management |
| 15 | Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Amendments to the Company's Constitution Regarding Profits Test for Dividend Distribution | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Performance Rights Worth Up to A\$3 Million to Michael Smith, Chief Executive Officer, Under the ANZ Share Option Plan | For | For | Management |

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| | | | | |
|------|--------------------------------------|---------|---------|-------------|
| 5(a) | Elect G. J. Clark as a Director | For | For | Management |
| 5(b) | Elect D. E. Meiklejohn as a Director | For | For | Management |
| 5(c) | Elect R. J. Reeves as a Director | Against | Against | Shareholder |
| 5(d) | Elect I. J. Macfarlane as a Director | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carl Bass | For | For | Management |
| 2 | Elect Director Crawford W. Beveridge | For | For | Management |
| 3 | Elect Director J. Hallam Dawson | For | For | Management |
| 4 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 5 | Elect Director Sean M. Maloney | For | For | Management |
| 6 | Elect Director Mary T. McDowell | For | For | Management |
| 7 | Elect Director Lorrie M. Norrington | For | For | Management |
| 8 | Elect Director Charles J. Robel | For | For | Management |
| 9 | Elect Director Steven M. West | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

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

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mike Jackson | For | For | Management |
| 2 | Elect Director Robert J. Brown | For | For | Management |
| 3 | Elect Director Rick L. Burdick | For | For | Management |
| 4 | Elect Director William C. Crowley | For | Against | Management |
| 5 | Elect Director David B. Edelson | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | For | Management |
| 7 | Elect Director Michael Larson | For | For | Management |
| 8 | Elect Director Michael E. Maroone | For | For | Management |
| 9 | Elect Director Carlos A. Migoya | For | For | Management |
| 10 | Elect Director Alison H. Rosenthal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Provide for Cumulative Voting | Against | For | Shareholder |

AUTONOMY CORPORATION PLC

Ticker: AU. Security ID: G0669T101
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 22, 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 | Re-elect Robert Webb as Director | For | For | Management |
| 4 | Elect Jonathan Bloomer as Director | For | For | Management |
| 5 | Re-elect Richard Gaunt as Director | For | For | Management |
| 6 | Re-elect Sushovan Hussain as Director | For | For | Management |
| 7 | Elect Frank Kelly as Director | For | For | Management |
| 8 | Re-elect Michael Lynch as Director | For | For | Management |
| 9 | Re-elect John McMonigall as Director | For | Against | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

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

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director Robert R. Grusky | For | For | Management |
| 1.5 | Elect Director . R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.8 | Elect Director Luis P. Nieto | For | For | Management |
| 1.9 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.10 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.5 | Elect Director Lance R. Primis | For | For | Management |
| 1.6 | Elect Director Peter S. Rummell | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director W. Edward Walter | 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 |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | For | Management |
| 2 | Elect Director Ken C. Hicks | For | For | Management |
| 3 | Elect Director Debra L. Reed | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual

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Record Date: APR 28, 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 | Elect Igal Mayer as Director | For | For | Management |
| 4 | Re-elect Mary Francis as Director | For | For | Management |
| 5 | Re-elect Richard Goeltz as Director | For | For | Management |
| 6 | Re-elect Euleen Goh as Director | For | For | Management |
| 7 | Re-elect Michael Hawker as Director | For | For | Management |
| 8 | Re-elect Mark Hodges as Director | For | For | Management |
| 9 | Re-elect Andrew Moss as Director | For | For | Management |
| 10 | Re-elect Carole Piwnica as Director | For | For | Management |
| 11 | Re-elect Patrick Regan as Director | For | For | Management |
| 12 | Re-elect Colin Sharman as Director | For | For | Management |
| 13 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 14 | Re-elect Russell Walls as Director | For | For | Management |
| 15 | Re-elect Scott Wheway as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Approve Remuneration Report | For | For | Management |
| 21 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 22 | Approve EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Annual Bonus Plan 2011 | For | For | Management |
| 25 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 26 | Amend All Employee Share Ownership Plan | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise Market Purchase | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 04, 2011 Meeting Type: Special
 Record Date: APR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | For | Management |
| 5 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 6 | Reelect Giuseppe Mussari as Director | For | For | Management |
| 7 | Elect Marcus Schenck as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 12 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion | For | For | Management |
| 13 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11 and 12 | For | For | Management |
| 14 | Authorize Board to Increase Capital in | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17 | | | |
| 15 | Authorize Capital Increase of Up to EUR 1 Billion 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 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 23 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Court
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between AXA Asia Pacific Holdings Ltd and Its Shareholders | For | For | Management |

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: Security ID: Q12354108
 Meeting Date: MAR 02, 2011 Meeting Type: Special
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Sale of the Company's Asian Businesses to AXA SA and/or One or More | For | For | Management |

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of Its Subsidiaries
 2 Approve the Provision of Benefits to For Against Management
 the Company's Designated Executives on
 Any Termination of Employment in
 Connection with the Proposed Merger

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Steve Marshall as Director | For | For | Management |
| 5 | Elect Robert Amen as Director | For | For | Management |
| 6 | Re-elect Mike Donovan as Director | For | For | Management |
| 7 | Re-elect Iain Ferguson as Director | For | For | Management |
| 8 | Re-elect Hubertus Krossa as Director | For | For | Management |
| 9 | Re-elect Duncan Magrath as Director | For | For | Management |
| 10 | Re-elect Andrew McNaughton as Director | For | For | Management |
| 11 | Re-elect Anthony Rabin as Director | For | For | Management |
| 12 | Re-elect Graham Roberts as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Re-elect Robert Walvis as Director | For | Against | Management |
| 15 | Re-elect Peter Zinkin as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 17 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorize Market Purchase | For | For | Management |
| 20 | Authorize EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 22 | Approve Performance Share Plan | For | For | Management |
| 23 | Approve Sharesave Plan | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income and Distribution of Dividend, and Discharge Directors for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2.1 | Reelect Tomas Alfaro Drake as Director | For | For | Management |
| 2.2 | Reelect Juan Carlos Alvarez Mezquiriz as Director | For | For | Management |
| 2.3 | Reelect Carlos Loring Martinez de Irujo as Director | For | For | Management |
| 2.4 | Reelect Susana Rodriguez Vidarte as Director | For | For | Management |
| 2.5 | Ratify and Reelect Jose Luis Palao Garcia-Suelto as Directors | For | For | Management |
| 3 | Approve Merger by Absorption of Finanzia Banco de Credito SA (Unipersonal) | For | For | Management |
| 4 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights; Amend Article 5 of Company Bylaws | For | For | Management |
| 5.1 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 5.2 | Authorize Increase in Capital via Issuance of New Shares with Nominal Value of EUR 0.49 per Share Charged to Voluntary Reserves | For | For | Management |
| 6 | Authorize Issuance of Debt Securities up to EUR 250 Billion Within Five Years; Void Unused Part of Previous Authorization | For | For | Management |
| 7 | Approve Variable Remuneration of Executives and Directors in Company Shares | For | For | Management |
| 8 | Approve Extension of Deferred Share Remuneration Plan | For | For | Management |

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

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify the Election of Directors | For | For | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Amend Articles 14 and 16 | For | For | Management |
| 9 | Amend Articles 4, 5, 10, 13, and 14 | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUN 09, 2011 Meeting Type: Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 | For | For | Management |
| 2 | Approve Suspension of Preemptive Rights for the Issuance of Shares in Connection with Government Guarantee for Issuance of Convertible Debt | For | For | Management |
| 3 | Ratify Vincent Pacaud as Director | For | For | Management |

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: DEC 10, 2010 Meeting Type: Special

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Record Date: DEC 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Eliminate the Par Value of Shares | For | Did Not Vote | Management |
| 2 | Approve Increase in Capital With Preemptive Rights | For | Did Not Vote | Management |
| 3 | Amend Company Bylaws | For | Did Not Vote | Management |

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Allocation of Income to Charitable Purposes | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 5.a | Approve Remuneration Report | For | For | Management |
| 5.b | Approve Restricted Stock Plan | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Elect Supervisory Board Members | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2010 | For | For | Management |
| 2.1 | Amend Articles 8, 13, 14, 23, and 31 of Bylaws Re: Transfer of Shares, General Shareholders' Meeting Announcement, Meeting Attendance, Audit and Control Committee, and Dissolution and Liquidation | For | For | Management |
| 2.2 | Amend Article 17 and Remove Second Transitional Provision of Bylaws Re: Fix Number of Directors to 18, and Possible Inclusion of Remuneration in Shares | For | For | Management |
| 2.3 | Amend Articles 25 and 26 of Bylaws Re: Composition and Functions of Management and Risk Assessment Committee | For | Against | Management |
| 2.4 | Amend Article 15 and First Transitional Provision Re: Table of the Meeting | For | For | Management |
| 2.5 | Amend Articles 1, 7, 9, 10, 11, 12, 15, For | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | 18, 20, 21, 22, 28, and Final Article, Including Removal of Articles 30 and 32 of Company Bylaws | | | |
| 3 | Amend Articles 8, 11, 12, 17, 23 and 24 of General Meeting Regulations | For | For | Management |
| 4 | Elect Michael Lucas as Director | For | Against | Management |
| 5 | Reelect PricewaterhouseCoopers Auditores SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares without Preemptive Rights and Amend Articles Accordingly | For | For | Management |
| 7.1 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 7.2 | Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves | For | For | Management |
| 8 | Authorize Issuance of Non Convertible Bonds, Debentures, and Debt Securities up to EUR 100 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 9 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 2.5 Billion; Void Unused Part of Authorization Granted at the AGM Held on June 26, 2009 | For | For | Management |
| 10 | Advisory Vote on Company's Remuneration Report | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Enter into Activities in Accordance with the Company Objectives | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER S.A.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2010 | For | For | Management |
| 2 | Approve Allocation of Income for FY 2010 | For | For | Management |
| 3.A | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.B | Reelect Rodrigo Echenique Gordillo as Director | For | Against | Management |
| 3.C | Reelect Lord Burns as Director | For | Against | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.D | Reelect Assicurazioni Generali S.p.A. as Director | For | Against | Management |
| 4 | Reelect Deloitte, S.L. as Auditors for FY 2011 | For | For | Management |
| 5.A | Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related | For | For | Management |
| 5.B | Amend Several Articles of Bylaws | For | For | Management |
| 5.C | Amend Article 62 and 69 of Bylaws | For | For | Management |
| 6.A | Amend Preamble and Article 2 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations | For | For | Management |
| 6.C | Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations | For | For | Management |
| 7 | Grant Board Authorization to Increase Capital | For | For | Management |
| 8.A | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 8.B | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.A | Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM | For | For | Management |
| 9.B | Authorize Issuance of Non Convertible Debt Securities Including Warrants | For | For | Management |
| 10.A | Approve Sixth Cycle of Performance Share Plan | For | For | Management |
| 10.B | Approve Second Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 10.C | Approve First Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 10.D | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend | For | For | Management |
| 2 | Amend Compensation of Board Chairman | For | For | Management |
| 3 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

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BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
 Meeting Date: DEC 28, 2010 Meeting Type: Special
 Record Date: NOV 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Elect Gabriela Shalev as External Director | None | For | Shareholder |
| 2.1a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.2 | Elect Michel Ohayon as External Director | None | For | Shareholder |
| 2.2a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.3 | Elect Eliezer Carmel as External Director | None | For | Shareholder |
| 2.3a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.4 | Elect Zeev Levenberg as External Director | None | For | Shareholder |
| 2.4a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.5 | Elect Dov Naveh as External Director | None | For | Shareholder |
| 2.5a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.6 | Elect Robert Zentler as External Director | None | For | Shareholder |
| 2.6a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.7 | Elect Yaron Kimhi as External Director | None | For | Shareholder |
| 2.7a | Indicate If You Are a Controlling Shareholder | None | Against | Management |
| 2.8 | Elect Maor Sheratzki as External Director | None | For | Shareholder |
| 2.8a | Indicate If You Are a Controlling Shareholder | None | Against | Management |

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107
 Meeting Date: DEC 28, 2010 Meeting Type: Special
 Record Date: DEC 09, 2010

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

BANK LEUMI LE-ISRAEL B.M.

Ticker: LUMI Security ID: M16043107

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Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Moshe Gabish as Director | For | For | Shareholder |
| 3.2 | Elect Raanan Cohen as Director | For | For | Shareholder |
| 3.3 | Elect Shlomo Mauz as Director | For | For | Shareholder |
| 3.4 | Elect Amos Sapir as Director | For | For | Shareholder |
| 3.5 | Elect Reuven Covent as Director | For | For | Shareholder |
| 3.6 | Elect Miriam Katz as Director | For | For | Shareholder |
| 3.7 | Elect David Avner as Director | For | For | Shareholder |
| 3.8 | Elect Miri Lent-Sharir as Director | For | For | Shareholder |
| 3.9 | Elect Tova Kagan as Director | For | For | Shareholder |
| 3.10 | Elect Eliezer Carmel as Director | For | For | Shareholder |
| 3.11 | Elect Eitan Levy as Director | For | For | Shareholder |
| 3.12 | Elect Dov Naveh as Director | For | For | Shareholder |
| 3.13 | Elect Yaron Kimhi as Director | For | For | Shareholder |
| 3.14 | Elect Jonathan Ross as Director | For | For | Shareholder |
| 4.1 | Elect Zipora Samet as External Director | For | For | Shareholder |
| 4.1a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.2 | Elect Iris Stark as External Director | For | For | Shareholder |
| 4.2a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.3 | Elect Binyamin Ben Shoham as External Director | For | For | Shareholder |
| 4.3a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.4 | David Shmuel Dotan as External Director | For | For | Shareholder |
| 4.4a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.5 | Elect Asher Halperin as External Director | For | For | Shareholder |
| 4.5a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.6 | Elect Menachem Inbar as External Director | For | For | Shareholder |
| 4.6a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.7 | Elect Mordechai Keret as External Director | For | For | Shareholder |
| 4.7a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 4.8 | Elect Israel Zang as External Director | For | For | Shareholder |
| 4.8a | Indicate If You are a Controlling Shareholder | None | Against | Management |
| 5 | Approve Dividend Distribution | For | For | Management |
| 6 | Approve Bonus of Interim Board Chairman | For | For | Management |
| 7 | Approve Bonus of Board Chairman | For | For | Management |
| 8 | Company Specific - Equity Related | For | For | Management |
| 9 | Approve Resolutions Concerning Approval of Holding Positions | For | For | Management |

BANK OF AMERICA CORPORATION

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Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director D. Paul Jones, Jr. | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Thomas J. May | For | For | Management |
| 10 | Elect Director Brian T. Moynihan | For | For | Management |
| 11 | Elect Director Donald E. Powell | For | For | Management |
| 12 | Elect Director Charles O. Rossotti | For | For | Management |
| 13 | Elect Director Robert W. Scully | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Disclose Prior Government Service | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Collateral in Derivatives Trading | Against | Against | Shareholder |
| 22 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 23 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 24 | Prohibit Certain Relocation Benefits to Senior Executives | Against | Against | Shareholder |

BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Kashihara, Yasuo | For | For | Management |
| 2.2 | Elect Director Takasaki, Hideo | For | For | Management |
| 2.3 | Elect Director Morise, Masahiro | For | For | Management |
| 2.4 | Elect Director Daido, Issei | For | For | Management |
| 2.5 | Elect Director Nakamura, Hisayoshi | For | For | Management |
| 2.6 | Elect Director Nishi, Yoshio | For | For | Management |
| 2.7 | Elect Director Toyobe, Katsuyuki | For | For | Management |
| 2.8 | Elect Director Kobayashi, Masayuki | For | For | Management |
| 2.9 | Elect Director Inoguchi, Junji | For | For | Management |
| 2.10 | Elect Director Doi, Nobuhiro | For | For | Management |
| 2.11 | Elect Director Matsumura, Takayuki | For | For | Management |
| 2.12 | Elect Director Miyamura, Sadao | For | For | Management |
| 3.1 | Appoint Statutory Auditor Jinde, | For | For | Management |

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| | | | | | |
|-----|--|-----|-----|--|------------|
| | Kaneyoshi | | | | |
| 3.2 | Appoint Statutory Auditor Nakama, Shinichi | For | For | | Management |
| 3.3 | Appoint Statutory Auditor Tanaka, Haruo | For | For | | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Alison Carnwath as Director | For | For | Management |
| 4 | Elect Dambisa Moyo as Director | For | For | Management |
| 5 | Re-elect Marcus Agius as Director | For | For | Management |
| 6 | Re-elect David Booth as Director | For | For | Management |
| 7 | Re-elect Sir Richard Broadbent as Director | For | For | Management |
| 8 | Re-elect Fulvio Conti as Director | For | For | Management |
| 9 | Re-elect Robert Diamond Jr as Director | For | For | Management |
| 10 | Re-elect Simon Fraser as Director | For | For | Management |
| 11 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 12 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 13 | Re-elect Chris Lucas as Director | For | For | Management |
| 14 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 15 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 23 | Approve Long-Term Incentive Plan | For | For | Management |
| 24 | Amend Group Share Value Plan | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 | None | None | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Elect Anke Schaeferkordt to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Audit Committee of the Supervisory Board | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Styrolution GmbH | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary BASF US Verwaltung GmbH | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Robert L. Parkinson, Jr. | For | For | Management |
| 3 | Elect Director Thomas T. Stallkamp | For | For | Management |
| 4 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Approve Omnibus Stock Plan | For | For | Management |
| 10 | Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 4 | Amend Articles Re: Length of Supervisory Board Member Term | For | For | Management |
| 5 | Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J. Littleton Glover, Jr. | For | For | Management |
| 1.7 | Elect Director Jane P. Helm | For | For | Management |
| 1.8 | Elect Director John P. Howe III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.12 | Elect Director Nido R. Qubein | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | For | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Edward F. Degraan | For | For | Management |
| 1.4 | Elect Director C.M. Fraser-Liggett | For | For | Management |
| 1.5 | Elect Director Christopher Jones | For | For | Management |
| 1.6 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.7 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.8 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director Cathy E. Minehan | For | Withhold | Management |
| 1.11 | Elect Director James F. Orr | For | For | Management |

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| | | | | |
|------|--|---------|----------|-------------|
| 1.12 | Elect Director Willard J. Overlock, Jr | For | For | Management |
| 1.13 | Elect Director Bertram L. Scott | For | For | Management |
| 1.14 | Elect Director Alfred Sommer | 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 | None | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Warren Eisenberg | For | For | Management |
| 2 | Elect Director Leonard Feinstein | For | For | Management |
| 3 | Elect Director Steven H. Temares | For | For | Management |
| 4 | Elect Director Dean S. Adler | For | For | Management |
| 5 | Elect Director Stanley F. Barshay | For | For | Management |
| 6 | Elect Director Klaus Eppler | For | For | Management |
| 7 | Elect Director Patrick R. Gaston | For | For | Management |
| 8 | Elect Director Jordan Heller | For | For | Management |
| 9 | Elect Director Victoria A. Morrison | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: NOV 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Jim Hazel as a Director | For | For | Management |
| 3 | Elect David Matthews as a Director | For | For | Management |
| 4 | Elect Robert Johanson as a Director | For | For | Management |
| 5 | Elect Terry O'Dwyer as a Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: APR 30, 2011 Meeting Type: Annual

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Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect Director Stephen B. Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 21, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Sanjay Khosla | For | For | Management |
| 1.3 | Elect Director George L. Mikan III | For | For | Management |
| 1.4 | Elect Director Matthew H. Paull | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Hatim A. Tyabji | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Range for Size of the Board | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: JUL 29, 2010 Meeting Type: Special
Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Transaction with a Related Party | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 12, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Final Dividend of NIS 0.478 Per Share | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: SEP 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.1 | Approve Related Party Transaction | For | For | Management |
| 2.1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.2 | Approve Related Party Transaction | For | For | Management |
| 2.2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2.3 | Approve Related Party Transaction | For | For | Management |
| 2.3a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: NOV 22, 2010 Meeting Type: Special
 Record Date: OCT 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 2 | Approve Director Indemnification Agreement | For | For | Management |
| 3 | Approve Compensation of Employee Directors | For | For | Management |
| 4 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Articles | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: NOV 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Share Capital | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 11, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Approve Grant of Options to Employees | For | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 25, 2011 Meeting Type: Special
 Record Date: DEC 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Grant of Options to Employee Directors | For | Against | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 27, 2011 Meeting Type: Special
 Record Date: DEC 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Yitzhak Edelman as External Director | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

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BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Shaul Elovitch as Director | For | For | Management |
| 3.2 | Elect Or Elovitch as Director | For | For | Management |
| 3.3 | Elect Orna Elovitch as Director | For | For | Management |
| 3.4 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.5 | Elect Eliahu Holtzman as Director | For | For | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Rami Numkin as Director | For | For | Management |
| 3.8 | Elect Arie Saban as Director | For | For | Management |
| 3.9 | Elect Yehuda Foret as Director | For | For | Management |
| 3.10 | Elect Amikam Shorer as Director | For | For | Management |
| 3.11 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Approve Retirement Bonus for Board Chairman | For | For | Management |
| 6 | Approve Bonus of Executive Director | For | For | Management |
| 7 | Approve Indemnification Agreement | For | For | Management |
| 8 | Approve Related Party Transaction | For | For | Management |
| 8a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 9 | Approve Related Party Transaction | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 10 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 10a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 11 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 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 Fabio Barbosa as Director | For | For | Management |
| 5 | Elect Caio Koch-Weser as Director | For | For | Management |
| 6 | Elect Patrick Thomas as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | Against | Management |
| 8 | Re-elect Frank Chapman as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Dr John Hood as Director | For | For | Management |
| 11 | Re-elect Martin Houston as Director | For | For | Management |
| 12 | Re-elect Sir David Manning as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Re-elect Philippe Varin as Director | For | For | Management |
| 15 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the | For | For | Management |

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| | | | | |
|---------------------------------|--|-----|-----|------------|
| Fiscal Year Ended June 30, 2010 | | | | |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 21, 2010 Meeting Type: Annual
 Record Date: OCT 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Dr John Buchanan as Director | For | For | Management |
| 3 | Re-elect David Crawford as Director | For | Against | Management |
| 4 | Re-elect Keith Rumble as Director | For | For | Management |
| 5 | Re-elect Dr John Schubert as Director | For | For | Management |
| 6 | Re-elect Jacques Nasser as Director | For | For | Management |
| 7 | Elect Malcolm Broomhead as Director | For | For | Management |
| 8 | Elect Carolyn Hewson as Director | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Amend Long Term Incentive Plan | For | For | Management |
| 15 | Approve Grant of Share Awards to Marius Kloppers | For | For | Management |
| 16 | Amend the Constitution of BHP Billiton Limited | For | For | Management |
| 17 | Amend Articles of Association of BHP Billiton plc | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Steven S. Fishman | For | For | Management |
| 1.3 | Elect Director Peter J. Hayes | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Caroline D. Dorsa | For | For | Management |
| 2 | Elect Director Stelios Papadopoulos | For | For | Management |
| 3 | Elect Director George A. Scangos | For | For | Management |
| 4 | Elect Director Lynn Schenk | For | For | Management |
| 5 | Elect Director Alexander J. Denner | For | For | Management |
| 6 | Elect Director Nancy L. Leaming | For | For | Management |
| 7 | Elect Director Richard C. Mulligan | For | For | Management |
| 8 | Elect Director Robert W. Pangia | For | For | Management |
| 9 | Elect Director Brian S. Posner | For | For | Management |
| 10 | Elect Director Eric K. Rowinsky | For | For | Management |
| 11 | Elect Director Stephen A. Sherwin | For | For | Management |
| 12 | Elect Director William D. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Declassify the Board of Directors | For | For | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

BNP PARIBAS SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Francois Lepetit as Director | For | For | Management |
| 7 | Reelect Helene Ploix as Director | For | For | Management |
| 8 | Reelect Baudouin Prot as Director | For | For | Management |
| 9 | Reelect Daniela Weber Rey as Director | For | For | Management |
| 10 | Elect Fields Wicker Miurin as Director | For | For | Management |
| 11 | Approve Merger by Absorption of Banque de Bretagne | For | For | Management |
| 12 | Approve Merger by Absorption of BNP Paribas International BV | For | For | Management |
| 13 | Approve Merger by Absorption of Cerenicim | For | For | Management |
| 14 | Approve Merger by Absorption of SAS Noria | For | For | Management |
| 15 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.572 Per | For | For | Management |

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| Share | | | | |
|-------|--|-----|---------|------------|
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Li Zaohang as Director | For | For | Management |
| 3c | Reelect Fung Victor Kwok King as Director | For | For | Management |
| 3d | Reelect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 25, 2011 Meeting Type: Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Ullberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2010 | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Dividend | | | |
| 13 | Approve Discharge of Board and President | For | For | Management |
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 17 | Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | For | For | Management |
| 18 | Approve Remuneration of Auditors | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee | For | For | Management |
| 21 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 22 | Close Meeting | None | None | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Lawrence S. Bacow | For | For | Management |
| 2 | Elect Director Zoe Baird | For | For | Management |
| 3 | Elect Director Alan J. Patricof | For | For | Management |
| 4 | Elect Director Martin Turchin | 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 |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katharine T. Bartlett | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Nelda J. Connors | For | For | Management |
| 1.4 | Elect Director J. Raymond Elliott | For | For | Management |
| 1.5 | Elect Director Kristina M. Johnson | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.6 | Elect Director Ernest Mario | For | For | Management |
| 1.7 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.8 | Elect Director Pete M. Nicholas | For | For | Management |
| 1.9 | Elect Director Uwe E. Reinhardt | For | For | Management |
| 1.10 | Elect Director John E. Sununu | 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 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 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 | Re-elect Paul Anderson as Director | For | For | Management |
| 4 | Re-elect Antony Burgmans as Director | For | For | Management |
| 5 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 6 | Re-elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect George David as Director | For | For | Management |
| 9 | Re-elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Robert Dudley as Director | For | For | Management |
| 11 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 12 | Elect Frank Bowman as Director | For | For | Management |
| 13 | Elect Brendan Nelson as Director | For | For | Management |
| 14 | Elect Phuthuma Nhleko as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Amend ShareMatch Plan | For | For | Management |
| 23 | Amend Sharesave UK Plan 2001 | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 18, 2010 Meeting Type: Annual

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Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Thomas Joseph Gorman as a Director | For | For | Management |
| 4 | Elect Gregory John Hayes as a Director | For | For | Management |
| 5 | Elect Christopher Luke Mayhew as a Director | For | For | Management |
| 6 | Approve the Issue of Shares to Thomas Joseph Gorman, Chief Executive Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 7 | Approve the Issue of Shares to Gregory John Hayes, Chief Financial Officer, Under the Brambles Ltd MyShare Plan | For | For | Management |
| 8 | Approve the Grant of Share Rights to Thomas Joseph Gorman, Chief Executive Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 9 | Approve the Grant of Share Rights to Gregory John Hayes, Chief Financial Officer, Under the Amended Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Arakawa, Shoshi | For | For | Management |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For | Management |
| 2.3 | Elect Director Tsuya, Masaaki | For | For | Management |
| 2.4 | Elect Director Masunaga, Mikio | For | For | Management |
| 2.5 | Elect Director Kakehi, Kazuo | For | For | Management |
| 2.6 | Elect Director Tachibana Fukushima, Sakie | For | For | Management |
| 2.7 | Elect Director Enkawa, Takao | For | For | Management |
| 2.8 | Elect Director Murofushi, Kimiko | For | For | Management |
| 2.9 | Elect Director Scott Trevor Davis | For | For | Management |
| 3 | Appoint Statutory Auditor Masuda, Kenichi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

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

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

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect Karen de Segundo as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Robert Lerwill as Director | For | For | Management |
| 10 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 11 | Re-elect Gerry Murphy as Director | For | For | Management |
| 12 | Re-elect Anthony Ruys as Director | For | For | Management |
| 13 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Elect John Daly as Director | For | For | Management |
| 16 | Elect Kieran Poynter as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Amend Long Term Incentive Plan | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Nancy H. Handel | For | For | Management |
| 1.2 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.3 | Elect Director Maria Klawe | For | For | Management |
| 1.4 | Elect Director John E. Major | For | For | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director William T. Morrow | For | For | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director John A.C. Swainson | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Koike, Toshikazu | For | For | Management |
| 1.2 | Elect Director Furukawa, Yuuji | For | For | Management |
| 1.3 | Elect Director Ishikawa, Shigeki | For | For | Management |
| 1.4 | Elect Director Niimi, Haruyuki | For | For | Management |
| 1.5 | Elect Director Hirano, Yukihiisa | For | For | Management |
| 1.6 | Elect Director Nishijo, Atsushi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Umino, Takao | For | Against | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Ian Livingston as Director | For | For | Management |
| 6 | Re-elect Carl Symon as Director | For | For | Management |
| 7 | Elect Anthony Ball as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John C. Kelly | For | For | Management |
| 1.2 | Elect Director Gail K. Naughton | For | For | Management |
| 1.3 | Elect Director John H. Weiland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Sustainability Report | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Robert Ezrilov | For | For | Management |
| 2 | Elect Director Wayne M. Fortun | For | For | Management |
| 3 | Elect Director Brian P. Short | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Kay Koplovitz | For | For | Management |
| 4 | Elect Director Christopher B. Lofgren | For | For | Management |
| 5 | Elect Director William E. McCracken | For | For | Management |
| 6 | Elect Director Richard Sulpizio | For | For | Management |
| 7 | Elect Director Laura S. Unger | For | For | Management |
| 8 | Elect Director Arthur F. Weinbach | For | For | Management |
| 9 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 12 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | Withhold | Management |
| 1.2 | Elect Director Thomas V. Reifenheiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Dan O. Dinges | For | For | Management |
| 2 | Elect Director James R. Gibbs | For | For | Management |
| 3 | Elect Director William P. Vititoe | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 6 Advisory Vote on Say on Pay Frequency One Year One Year Management

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 5 | Approve the Remuneration Report | For | For | Management |
| 6(a) | Elect Greig Gailey as a Director | For | For | Management |
| 6(b) | Elect Walter Szopiak as a Director | For | For | Management |
| 6(c) | Elect Timothy Leveille as a Director | For | For | Management |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Jack B. Moore | For | For | Management |
| 3 | Elect Director David Ross | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director William D. Perez | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director Nick Shreiber | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.15 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.16 | Elect Director Les C. Vinney | For | For | Management |
| 1.17 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 2.2 | Elect Director Uchida, Tsuneji | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.5 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.6 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.7 | Elect Director Mitsunashi, Yasuo | For | For | Management |
| 2.8 | Elect Director Iwashita, Tomonori | For | For | Management |
| 2.9 | Elect Director Osawa, Masahiro | For | For | Management |
| 2.10 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.11 | Elect Director Shimizu, Katsuichi | For | For | Management |
| 2.12 | Elect Director Banba, Ryoichi | For | For | Management |
| 2.13 | Elect Director Honma, Toshio | For | For | Management |
| 2.14 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.15 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.16 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.17 | Elect Director Maeda, Masaya | For | For | Management |
| 2.18 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.19 | Elect Director Araki, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Patrick W. Gross | For | For | Management |
| 2 | Elect Director Ann Fritz Hackett | For | For | Management |
| 3 | Elect Director Pierre E. Leroy | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Other Business (Voting) | For | Against | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 13, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Master Property Management Agreement 2011 | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director James J. Mongan | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 15 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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CAREFUSION CORPORATION

Ticker: CFN Security ID: 14170T101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David L. Schlotterbeck | For | For | Management |
| 2 | Elect Director J. Michael Losh | For | For | Management |
| 3 | Elect Director Edward D. Miller | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

CARLSBERG

Ticker: CARL Security ID: K36628137
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 5.00 per Share | For | Did Not Vote | Management |
| 4a | Approve Remuneration of Directors in the amount of DKK 400,000 to Each Director (Base Fee), the Chairman Shall Receive Double Base Fee and the Deputy Chairman Shall Receive One and a Half Base Fee; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 4b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 4c | Amend Articles Re: Change of the Supervisory Board Members' Term of Office from Two to One Year | For | Did Not Vote | Management |
| 5a | Reelect Povl Krogsgaard-Larsen as Director | For | Did Not Vote | Management |
| 5b | Reelect Cornelis Job van der Graaf as Director | For | Did Not Vote | Management |
| 5c | Reelect Richard Burrows as Director | For | Did Not Vote | Management |
| 5d | Reelect Niels Kaergard as Director | For | Did Not Vote | Management |
| 6 | Ratify KPMG as Auditor | For | Did Not Vote | Management |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 27, 2011 Meeting Type: Annual

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Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Folliard | For | For | Management |
| 1.2 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.3 | Elect Director Shira Goodman | For | For | Management |
| 1.4 | Elect Director W. Robert Grafton | For | For | Management |
| 1.5 | Elect Director Edgar H. Grubb | For | For | Management |
| 1.6 | Elect Director Mitchell D. Steenrod | 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 |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Micky Arison As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 2 | Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 3 | Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 4 | Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 5 | Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 6 | Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 7 | Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 8 | Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 9 | Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 10 | Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 11 | Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 12 | Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 13 | Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |

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| | | | | |
|----|---|----------|----------|------------|
| 14 | A Director Of Carnival Plc Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc | For | For | Management |
| 15 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 16 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 17 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2010 | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Remuneration of Executive and Non-Executive Directors | For | For | Management |
| 21 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Shares for Market Purchase | For | For | Management |
| 24 | Approve Omnibus Stock Plan | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Peter A. Magowan | For | For | Management |
| 1.8 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director William A. Osborn | For | For | Management |
| 1.11 | Elect Director Charles D. Powell | For | For | Management |
| 1.12 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Joshua I. Smith | For | For | Management |
| 1.15 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 8 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Require Independent Board Chairman | Against | Against | Shareholder |
| 11 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 12 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Declare Final Dividend | For | For | Management |
| 2a | Reelect James Wyndham John Hughes-Hallett as Director | For | For | Management |
| 2b | Reelect John Robert Slosar as Director | For | For | Management |
| 2c | Elect William Edward James Barrington as Director | For | For | Management |
| 2d | Elect Chu Kwok Leung Ivan as Director | For | For | Management |
| 2e | Elect Merlin Bingham Swire as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Directors' Fees | For | For | Management |

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |
| 1.2 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.4 | Elect Director Michael Kantor | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | For | Management |
| 1.6 | Elect Director Jane J. Su | For | For | Management |
| 1.7 | Elect Director Laura D. Tyson | For | For | Management |
| 1.8 | Elect Director Brett White | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 1.10 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
|---|---------------------------------------|----------------|----------|------------|

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Michael D. Casey | For | For | Management |
| 1.3 | Elect Director Carrie S. Cox | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | For | Management |
| 1.5 | Elect Director Michael A. Friedman | For | For | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director Janiece M. Longoria | For | For | Management |
| 6 | Elect Director David M. McClanahan | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R. A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Elect Director Sherman M. Wolff | For | For | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

CENTRAL JAPAN RAILWAY CO.

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Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4500 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nakayama, Osamu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kachi, Takaharu | For | For | Management |
| 2.3 | Appoint Statutory Auditor Umeda, Harumi | For | For | Management |
| 2.4 | Appoint Statutory Auditor Emi, Hiromu | For | For | Management |
| 2.5 | Appoint Statutory Auditor Kifuji, Shigeo | For | For | Management |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 6 | Re-elect Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Phil Bentley as Director | For | For | Management |
| 8 | Elect Margherita Della Valle as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Andrew Mackenzie as Director | For | For | Management |
| 13 | Elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CENTURYLINK, INC.

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Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 1.5 | Elect Director Michael J. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director J. Kevin Buchi | For | For | Management |
| 2 | Elect Director William P. Egan | For | For | Management |
| 3 | Elect Director Martyn D. Greenacre | For | For | Management |
| 4 | Elect Director Charles J. Homcy | For | For | Management |
| 5 | Elect Director Vaughn M. Kailian | For | For | Management |
| 6 | Elect Director Kevin E. Moley | For | For | Management |
| 7 | Elect Director Charles A. Sanders | For | For | Management |
| 8 | Elect Director Gail R. Wilensky | For | For | Management |
| 9 | Elect Director Dennis L. Winger | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.2 | Elect Director Wallace W. Creek | For | For | Management |
| 1.3 | Elect Director William Davisson | For | For | Management |
| 1.4 | Elect Director Robert G. Kuhbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify the Past Issuance of 290.32 Million Units at an Issue Price of A\$1.86 Each to Institutional Investors | For | For | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | For | Management |
| 1.2 | Elect Director Don Nickles | For | For | Management |
| 1.3 | Elect Director Kathleen M. Eisbrenner | For | For | Management |
| 1.4 | Elect Director Louis A. Simpson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | For | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3d | Elect Leung Siu Hon as Director | For | For | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | For | Management |
| 3g | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Their Remuneration | | | |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Chan Loi Shun as Director | For | Against | Management |
| 3b | Elect Kwok Eva Lee as Director | For | For | Management |
| 3c | Elect Sng Sow-mei alias Poon Sow Mei as Director | For | For | Management |
| 3d | Elect Colin Stevens Russel as Director | For | For | Management |
| 3e | Elect Lan Hong Tsung, David as Director | For | For | Management |
| 3f | Elect Lee Pui Ling, Angelina Director | For | For | Management |
| 3g | Elect George Colin Magnus as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Bylaws | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | For | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.11 per Share | For | For | Management |
| 5 | Elect Bernard Arnault as Director | For | Against | Management |
| 6 | Elect Sidney Toledano as Director | For | For | Management |
| 7 | Elect Pierre Gode as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 13 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for | For | Against | Management |

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| Qualified Investors or Restricted Number of Investors | | | | |
|---|---|-----|---------|------------|
| 14 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 12 and 13 | For | Against | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 11, 12 and 13 | For | Against | Management |
| 16 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 80 Million | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Roman Martinez IV | For | For | Management |
| 2 | Elect Director Carol Cox Wait | For | For | Management |
| 3 | Elect Director William D. Zollars | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.2 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.3 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.4 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gerald S. Adolph | For | For | Management |
| 2 | Elect Director Richard T. Farmer | For | For | Management |
| 3 | Elect Director Scott D. Farmer | For | For | Management |
| 4 | Elect Director James J. Johnson | For | For | Management |
| 5 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 6 | Elect Director David C. Phillips | For | For | Management |
| 7 | Elect Director Joseph Scaminace | For | For | Management |
| 8 | Elect Director Ronald W. Tysoe | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. Mcgeary | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Arun Sarin | For | For | Management |
| 12 | Elect Director Steven M. West | For | For | Management |
| 13 | Elect Director Jerry Yang | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 17 | Report on Internet Fragmentation | Against | Against | Shareholder |
| 18 | Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director Timothy C. Collins | For | For | Management |
| 3 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 4 | Elect Director Robert L. Joss | For | For | Management |
| 5 | Elect Director Michael E. O'Neill | For | For | Management |
| 6 | Elect Director Vikram S. Pandit | For | For | Management |
| 7 | Elect Director Richard D. Parsons | For | For | Management |
| 8 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 9 | Elect Director Judith Rodin | For | For | Management |
| 10 | Elect Director Robert L. Ryan | For | For | Management |
| 11 | Elect Director Anthony M. Santomero | For | For | Management |
| 12 | Elect Director Diana L. Taylor | For | For | Management |
| 13 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 14 | Elect Director Ernesto Zedillo | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |
| 17 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Approve Reverse Stock Split | For | For | Management |
| 21 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 22 | Report on Political Contributions | Against | Against | Shareholder |
| 23 | Report on Restoring Trust and Confidence in the Financial System | Against | Against | Shareholder |
| 24 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 25 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CXTX Security ID: 177376100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Murray J. Demo | For | For | Management |
| 2 | Elect Director Asiff S. Hirji | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.2 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.3 | Elect Director Barry J. Eldridge | For | For | Management |
| 1.4 | Elect Director Andres R. Gluski | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director Janice K. Henry | For | For | Management |
| 1.7 | Elect Director James F. Kirsch | For | For | Management |
| 1.8 | Elect Director Francis R. McAllister | For | For | Management |
| 1.9 | Elect Director Roger Phillips | For | For | Management |
| 1.10 | Elect Director Richard K. Riederer | For | For | Management |
| 1.11 | Elect Director Richard A. Ross | For | For | Management |
| 1.12 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Ratify Auditors | For | For | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | For | Management |
| 1.2 | Elect Director Timothy S. Bitsberger | For | For | Management |
| 1.3 | Elect Director Jackie M. Clegg | For | For | Management |
| 1.4 | Elect Director James A. Donaldson | For | For | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | For | Management |
| 1.6 | Elect Director William P. Miller II | For | For | Management |
| 1.7 | Elect Director Terry L. Savage | For | For | Management |
| 1.8 | Elect Director Christopher Stewart | 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 |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director David W. Joos | For | For | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr | For | For | Management |
| 1.7 | Elect Director Michael T. Monahan | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Antoine Gosset Grainville as Director | For | Against | Management |
| 6 | Ratify Appointment of Philippe Wahl as Director | For | Against | Management |
| 7 | Ratify Appointment of Pierre Garcin as Censor | For | For | Management |
| 8 | Ratify Appointment of Marcia Campbell as Director | For | Against | Management |
| 9 | Ratify Appointment of Stephane Pallez as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: OCT 01, 2010 Meeting Type: Special
 Record Date: AUG 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | For | Management |
| 1.5 | Elect Director Orrin H. Ingram II | For | For | Management |
| 1.6 | Elect Director Donna A. James | For | For | Management |
| 1.7 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.8 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.9 | Elect Director Veronique Morali | For | For | Management |
| 1.10 | Elect Director Garry Watts | For | For | Management |
| 1.11 | Elect Director Curtis R. Welling | For | For | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

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

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2.1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Donal O'Dwyer as a Director | For | For | Management |
| 3.2 | Elect Edward Byrne as a Director | For | For | Management |
| 3.3 | Elect Yasmin Allen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 86,272 Options Exercisable at A\$69.69 to Christopher Roberts, CEO/President Under the Cochlear Executive Long Term Incentive Plan | For | For | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Robert W. Howe | For | For | Management |
| 2 | Elect Director Robert E. Weissman | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Ian Cook | For | For | Management |
| 3 | Elect Director Helene D. Gayle | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director Joseph Jimenez | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director J. Pedro Reinhard | For | For | Management |
| 9 | Elect Director Stephen I. Sadove | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 01, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4a1 | Amend Articles of Association - Article 1 | For | For | Management |
| 4a2 | Amend Articles of Association - Article 3(3), (4), and (5) | For | For | Management |
| 4a3 | Amend Articles of Association - Article 3(7) | For | For | Management |
| 4a4 | Amend Articles of Association - Article 4(3) | For | For | Management |
| 4a5 | Amend Articles of Association - Article 4(4) and (5) | For | For | Management |
| 4a6 | Amend Articles of Association - Renewal of Authorization to Issue Shares without Pre-Emptive Rights | For | For | Management |
| 4a7 | Amend Articles of Association - Article 5(5) | For | For | Management |
| 4a8 | Amend Articles of Association - Article 6 | For | For | Management |
| 4a9 | Amend Articles of Association - Article 7 | For | For | Management |
| 4a10 | Amend Articles of Association - Article 9 | For | For | Management |
| 4a11 | Amend Articles of Association - Article 11 | For | For | Management |
| 4a12 | Amend Articles of Association - Article 12 | For | For | Management |
| 4a13 | Amend Articles of Association - Article 14 | For | For | Management |
| 4a14 | Amend Articles of Association - Article 15 | For | For | Management |
| 4a15 | Amend Articles of Association - Article 17 | For | For | Management |
| 4a16 | Amend Articles of Association - Article 20 | For | For | Management |
| 4b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 4c | Authorize Share Repurchase Program | For | Against | Management |
| 5a | Reelect Michael Rasmussen as Director and Chairman | For | For | Management |
| 5b | Reelect Niels Louis-Hansen as Director and Deputy Chairman | For | Against | Management |
| 5c | Reelect Sven Bjorklund as Director | For | For | Management |
| 5d | Reelect Per Magid as Director | For | For | Management |
| 5e | Reelect Jorgen Tang-Jensen as Director | For | For | Management |
| 5f | Elect Brian Petersen as New Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director S. Decker Anstrom | For | For | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Joseph J. Collins | For | For | Management |
| 1.6 | Elect Director J. Michael Cook | For | For | Management |
| 1.7 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.8 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.9 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.12 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Amend Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roger A. Cregg | For | For | Management |
| 2 | Elect Director T. Kevin DeNicola | For | For | Management |
| 3 | Elect Director Alfred A. Piergallini | For | For | Management |
| 4 | Elect Director Nina G. Vaca | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual

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Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Interim Reports for the First Half of Fiscal 2012 | For | For | Management |
| 6 | Report of Management Board on Plan for Repayment of Silent Participation to Financial Market Stability Fund (Non-Voting) | None | None | Management |
| 7.1 | Approve EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | For | For | Management |
| 7.2 | Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | For | For | Management |
| 7.3 | Confirm EUR 2.1 Billion Reduction in Share Capital for the Purpose of Allocation to Capital Reserves | None | None | Management |
| 8.1 | Approve Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8.2 | Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8.3 | Confirm Granting of Conversion Rights in Favor of German Financial Market Stability Fund and Creation of EUR 1.3 Billion Pool of Capital to Guarantee Conversion Rights | None | None | Management |
| 9.1 | Approve EUR 10 Billion Share Capital Increase with Preemptive Rights | For | For | Management |
| 9.2 | Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights | For | For | Management |
| 9.3 | Confirm EUR 10 Billion Share Capital Increase with Preemptive Rights | None | None | Management |
| 10.1 | Approve Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10.2 | Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10.3 | Confirm Creation of EUR 2 Billion Pool of Capital with Partial Exclusion of Preemptive Rights | None | None | Management |
| 11.1 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| | Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 11.2 | Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11.3 | Confirm Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 665 Million Pool of Capital to Guarantee Conversion Rights | None | None | Management |
| 12.1 | Approve Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund | For | For | Management |
| 12.2 | Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund | For | For | Management |
| 12.3 | Confirm Creation of EUR 888.3 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for German Financial Market Stability Fund | None | None | Management |
| 13 | Amend Articles Re: Convocation of Supervisory Board Meetings | For | For | Management |
| 14 | Approve Withdrawal of Confidence From Management Board | Against | Against | Shareholder |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2(a) | Elect John Anderson as a Director | For | For | Management |
| 2(b) | Elect Harrison Young as a Director | For | For | Management |
| 2(c) | Elect Brian Long as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Reward Rights with a Face Value of Up to A\$4.25 Million to Ralph Norris, Chief Executive Officer, Under the Company's Group Leadership Reward Plan Pursuant to the 2010 to 2011 Financial Year | For | For | Management |

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 5 | Elect Jacques Pestre as Director | For | Against | Management |
| 6 | Elect Olivia Qiu as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | Against | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 08, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|--------------|------------|
| 1 | Accept Financial Statements and | For | Did Not Vote | Management |

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| | | | |
|------|--|-----|-------------------------|
| | Statutory Reports | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per A Bearer Share and EUR 0.04 per B Registered Share | For | Did Not Vote Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote Management |
| 4.1 | Reelect Johann Rupert as Director | For | Did Not Vote Management |
| 4.2 | Reelect Franco Cologni as Director | For | Did Not Vote Management |
| 4.3 | Reelect Lord Douro as Director | For | Did Not Vote Management |
| 4.4 | Reelect Yves-Andre Istel as Director | For | Did Not Vote Management |
| 4.5 | Reelect Richard Lepeu as Director | For | Did Not Vote Management |
| 4.6 | Reelect Ruggero Magnoni as Director | For | Did Not Vote Management |
| 4.7 | Reelect Simon Murray as Director | For | Did Not Vote Management |
| 4.8 | Reelect Alain Perrin as Director | For | Did Not Vote Management |
| 4.9 | Reelect Norbert Platt as Director | For | Did Not Vote Management |
| 4.10 | Reelect Alan Quasha as Director | For | Did Not Vote Management |
| 4.11 | Reelect Lord Renwick of Clifton as Director | For | Did Not Vote Management |
| 4.12 | Reelect Jan Rupert as Director | For | Did Not Vote Management |
| 4.13 | Reelect Juergen Schrempp as Director | For | Did Not Vote Management |
| 4.14 | Reelect Martha Wikstrom as Director | For | Did Not Vote Management |
| 4.15 | Elect Joshua Malherbe as Director | For | Did Not Vote Management |
| 4.16 | Elect Frederick Mostert as Director | For | Did Not Vote Management |
| 4.17 | Elect Guillaume Pictet as Director | For | Did Not Vote Management |
| 4.18 | Elect Dominique Rochat as Director | For | Did Not Vote Management |
| 4.19 | Elect Gary Saage as Director | For | Did Not Vote Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |
| 6.1 | Amend Articles Re: Compliance with New Swiss Federal Act on Intermediated Securities and Amended Swiss Code of Obligations | For | Did Not Vote Management |
| 6.2 | Amend Articles Re: English Translation | For | Did Not Vote Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.78 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Transaction with BNP Paribas | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not | For | For | Management |
| 7 | Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners | For | For | Management |
| 8 | Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether | For | Against | Management |

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| | Qualifying as General Partners or Not | | | |
|----|--|-----|---------|------------|
| 9 | Amend Article 10 of Bylaws Re: General Manager Powers | For | Against | Management |
| 10 | Amend Article 17 of Bylaws Re: Supervisory Board Powers | For | For | Management |
| 11 | Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly | For | For | Management |
| 12 | Amend Articles 6 and 33 of Bylaws to Comply with Legislation | For | For | Management |
| 13 | Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPASS GROUP PLC

Ticker: CGP Security ID: G23296182
 Meeting Date: FEB 03, 2011 Meeting Type: Annual
 Record Date: FEB 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Gary Green as Director | For | For | Management |
| 7 | Re-elect Andrew Martin as Director | For | For | Management |
| 8 | Re-elect Sir James Crosby as Director | For | For | Management |
| 9 | Re-elect Steve Lucas as Director | For | For | Management |
| 10 | Re-elect Susan Murray as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors of the Company | 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 Two Weeks' Notice | For | For | Management |

COMPUTER SCIENCES CORPORATION

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Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director David J. Barram | For | For | Management |
| 1.3 | Elect Director Stephen L. Baum | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Judith R. Haberkorn | For | For | Management |
| 1.6 | Elect Director Michael W. Laphen | For | For | Management |
| 1.7 | Elect Director F. Warren McFarlan | For | For | Management |
| 1.8 | Elect Director Chong Sup Park | For | For | Management |
| 1.9 | Elect Director Thomas H. Patrick | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: NOV 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3 | Elect Christopher John Morris as a Director | For | For | Management |
| 4 | Elect Arthur Leslie Owen as a Director | For | For | Management |
| 5 | Elect Gerald Lieberman as a Director | For | For | Management |

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director Robert C. Paul | For | For | Management |
| 1.9 | Elect Director W. James Prowse | For | For | Management |
| 1.10 | Elect Director G. Scott Romney | For | For | Management |

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| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.11 | Elect Director Ralph J. Szygenda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen 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 |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | For | Management |
| 2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Ruth R. Harkin | For | For | Management |
| 6 | Elect Director Harold W. McGraw III | For | For | Management |
| 7 | Elect Director James J. Mulva | For | For | Management |
| 8 | Elect Director Robert A. Niblock | For | For | Management |
| 9 | Elect Director Harald J. Norvik | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 12 | Elect Director Kathryn C. Turner | For | For | Management |
| 13 | Elect Director William E. Wade, Jr. | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Report on Lobbying Expenses | Against | Against | Shareholder |
| 21 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 22 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 23 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 24 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 25 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director John Whitmire | For | For | Management |
| 1.3 | Elect Director Philip W. Baxter | For | For | Management |
| 1.4 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.5 | Elect Director William E. Davis | For | For | Management |
| 1.6 | Elect Director Raj K. Gupta | For | For | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.8 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.9 | Elect Director John T. Mills | For | For | Management |
| 1.10 | Elect Director William P. Powell | For | For | Management |
| 1.11 | Elect Director Joseph T. Williams | 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 | Two Years | One Year | Management |

CONSOLIDATED EDISON, INC.

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

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

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Yves C. De Balmann | For | For | Management |
| 2 | Elect Director Ann C. Berzin | For | For | Management |
| 3 | Elect Director James T. Brady | For | For | Management |
| 4 | Elect Director James R. Curtiss | For | For | Management |
| 5 | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 6 | Elect Director Nancy Lampton | For | For | Management |
| 7 | Elect Director Robert J. Lawless | For | For | Management |
| 8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 9 | Elect Director John L. Skolds | For | For | Management |
| 10 | Elect Director Michael D. Sullivan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director John Seely Brown | For | Against | Management |
| 2 | Elect Director John A. Canning, Jr. | For | For | Management |
| 3 | Elect Director Gordon Gund | For | Against | Management |
| 4 | Elect Director Kurt M. Landgraf | For | Against | Management |
| 5 | Elect Director H. Onno Ruding | For | Against | Management |
| 6 | Elect Director Glenn F. Tilton | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Okabe, Keiichiro | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.2 | Elect Director Kimura, Yaichi | For | For | Management |
| 2.3 | Elect Director Morikawa, Keizo | For | For | Management |
| 2.4 | Elect Director Miyamoto, Satoshi | For | For | Management |
| 2.5 | Elect Director Matsumura, Hideto | For | For | Management |
| 2.6 | Elect Director Tamura, Atsuto | For | For | Management |
| 2.7 | Elect Director Kobayashi, Hisashi | For | For | Management |
| 2.8 | Elect Director Kusakabe, Isao | For | For | Management |
| 2.9 | Elect Director Mohamed Al Hamli | For | For | Management |
| 2.10 | Elect Director Nasser Alsowaidi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ando, Hirokazu | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Suzuki, Hideo | For | For | Management |
| 3.4 | Appoint Statutory Auditor Miyamoto, Hajime | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kondo, Yoshitsugu | For | Against | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 27, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard M. Libenson | For | For | Management |
| 1.3 | Elect Director John W. Meisenbach | For | For | Management |
| 1.4 | Elect Director Charles T. Munger | 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 | Three Years | One Year | Management |

COVENTRY HEALTH CARE, INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Joel Ackerman | For | For | Management |
| 2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 3 | Elect Director Michael A. Stocker | For | For | Management |
| 4 | Ratify Auditors | 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 |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CREDIT AGRICOLE SA

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Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual/Special
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Transaction Related to Tax Consolidation | For | For | Management |
| 6 | Approve Transaction with Rene Carron Re: Administrative Resources as Chairman of Foundations | For | For | Management |
| 7 | Elect Caroline Catoire as Director | For | For | Management |
| 8 | Elect Christian Streiff as Director | For | For | Management |
| 9 | Reelect Laurence Dors Meary as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Claude Henry as Director | For | Against | Management |
| 12 | Reelect Bernard Lepot as Director | For | Against | Management |
| 13 | Reelect Michel Michaut as Director | For | Against | Management |
| 14 | Reelect Francois Veverka as Director | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Amend Article 31 of Bylaws Re: Dividends | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.6 Billion | For | For | Management |
| 19 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.6 Billion | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt up to an | For | For | Management |

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|----|---|-----|-----|------------|
| 26 | Aggregate Amount of EUR 5 Billion Authorize Capitalization of Reserves of For Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Approve Employee Stock Purchase Plan | For | For | Management |
| 28 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 30 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT SUISSE GROUP AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 1.3 | Accept Financial Statements and 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 Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve | For | For | Management |
| 4.1 | Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1 | Amend Articles Re: Voting Procedures for the General Meeting | For | For | Management |
| 5.2 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 6.1.1 | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 6.1.2 | Reelect Jean Lanier as Director | For | For | Management |
| 6.1.3 | Reelect Anton van Rossum as Director | For | For | Management |
| 6.2 | Ratify KPMG AG as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |

CRH PLC

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

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

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

CRITERIA CAIXACORP SA

Ticker: Security ID: E3641N103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Individual Financial Statements and Statutory Reports for FY 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.08 per Share | For | For | Management |
| 4.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 4.2 | Authorize Second Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 5 | Authorize Third Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 6 | Amend Articles 4, 8,10, 11, 13, 15, 18, 19, 20, 21, 34, 40, 44, and 49 of Bylaws | For | For | Management |
| 7 | Amend Articles 14, 17, 24, 31, 32, 45, and Add New Paragraph 4 of Article 46 | For | For | Management |
| 8.A | Approve Exchange of Assets Between | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| | Company and Caixa d'Estalvis i Pensions de Barcelona | | | |
| 8.B | Approve Issuance of 374.40 Million Shares without Preemptive Rights in Connection with an Acquisition of Microbank de "la Caixa" SA; Amend Articles 5 and 6.1 of Bylaws Accordingly | For | For | Management |
| 8.C | Approve Merger by Absorption of Microbank de "la Caixa" SA | For | For | Management |
| 9 | Approve Internal Reorganization Plan at Completion of Proposed Transactions in Items 8a to 8c | For | For | Management |
| 10 | Amend Preamble, Articles 3, 5, 10, 11, 12, and 13; Add New Article 7bis; Approve New General Meeting Regulations | For | For | Management |
| 11 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 12 | Authorize Increase in Capital up to EUR 1.68 Billion via Issuance of New Shares without Preemptive Rights | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds Including Warrants without Preemptive Rights up to EUR 4 Billion | For | For | Management |
| 14 | Authorize Issuance of Bonds/Debentures up to EUR 51 Billion | For | For | Management |
| 15.1 | Fix Number of Directors to 18 | For | Against | Management |
| 15.2 | Elect Juan Jose Lopez Burniol as Director | For | Against | Management |
| 16 | Authorize Repurchase of Shares | For | For | Management |
| 17 | Allow Directors David K.P. Li and Carlos Slim Helu to Fulfill Director Functions in Bank of East Asia | For | For | Management |
| 18 | Re-elect Deloitte SL as Auditors | For | For | Management |
| 19 | Advisory Vote on Remuneration Report | For | For | Management |
| 20 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109

Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date: OCT 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect Peter Turner as a Director | For | For | Management |
| 2b | Elect John Akehurst as a Director | For | For | Management |
| 2c | Elect David Anstice as a Director | For | For | Management |
| 2d | Elect Ian Renard as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 500,000 Performance Rights in Aggregate to Brian McNamee and Peter Turner, Executive Directors, Under the Company's Performance Rights Plan | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$2.5 Million Per Annum | For | For | Management |
|---|---|-----|-----|------------|

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breaux | For | For | Management |
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Theodore M. Solso | For | For | Management |
| 2 | Elect Director N. Thomas Linebarger | For | For | Management |
| 3 | Elect Director William I. Miller | For | For | Management |
| 4 | Elect Director Alexis M. Herman | For | For | Management |
| 5 | Elect Director Georgia R. Nelson | For | For | Management |
| 6 | Elect Director Carl Ware | For | For | Management |
| 7 | Elect Director Robert K. Herdman | For | For | Management |
| 8 | Elect Director Robert J. Bernhard | For | For | Management |
| 9 | Elect Director Franklin R. Chang-Diaz | For | For | Management |
| 10 | Elect Director Stephen B. Dobbs | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

CVS CAREMARK CORPORATION

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Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Anne M. Finucane | For | For | Management |
| 5 | Elect Director Kristen Gibney Williams | For | For | Management |
| 6 | Elect Director Marian L. Heard | For | For | Management |
| 7 | Elect Director Larry J. Merlo | For | For | Management |
| 8 | Elect Director Jean-Pierre Millon | For | For | Management |
| 9 | Elect Director Terrence Murray | For | For | Management |
| 10 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 11 | Elect Director Richard J. Swift | For | For | Management |
| 12 | Elect Director Tony L. White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Donald R. Horton | For | For | Management |
| 2 | Elect Director Bradley S. Anderson | For | For | Management |
| 3 | Elect Director Michael R. Buchanan | For | For | Management |
| 4 | Elect Director Michael W. Hewatt | For | For | Management |
| 5 | Elect Director Bob G. Scott | For | For | Management |
| 6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1600 | For | For | Management |
| 2 | Elect Director Kanai, Hiroshi | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan for Directors | For | For | Management |

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DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2 | Amend Articles To Change Company Name | For | For | Management |
| 3.1 | Elect Director Ogawa, Daisuke | For | For | Management |
| 3.2 | Elect Director Fudaba, Misao | For | For | Management |
| 3.3 | Elect Director Yanami, Tetsuji | For | For | Management |
| 3.4 | Elect Director Katagiri, Ichiro | For | For | Management |
| 3.5 | Elect Director Shima, Koji | For | For | Management |
| 3.6 | Elect Director Ogawa, Yoshimi | For | For | Management |
| 3.7 | Elect Director Komori, Shigetaka | For | For | Management |
| 3.8 | Elect Director Okada, Akishige | For | For | Management |
| 3.9 | Elect Director Miura, Yuuichi | For | For | Management |
| 4 | Appoint Statutory Auditor Oya, Hitoshi | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Takano, Toshio | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Approve Creation of New Additive Remuneration Scheme for Supervisory Board Members | For | For | Management |
| 8.1 | Elect Manfred Bischoff to the Supervisory Board | For | For | Management |
| 8.2 | Elect Lynton Wilson to the Supervisory Board | For | For | Management |
| 8.3 | Elect Petraea Heynike to the Supervisory Board | For | For | Management |

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DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 131 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Minabe, Isao | For | For | Management |
| 3.2 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Asano, Hideki | For | For | Management |
| 3.5 | Elect Director Igawa, Takashi | For | For | Management |
| 3.6 | Elect Director Nakaita, Hideyuki | For | For | Management |
| 3.7 | Elect Director Kadouchi, Hitoshi | For | For | Management |
| 3.8 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.9 | Elect Director Kawaguchi, Hiroshi | For | For | Management |
| 3.10 | Elect Director Nishimura, Tomoyuki | For | For | Management |
| 3.11 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.12 | Elect Director Marcus Merner | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 25, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 1.2 | Elect Director Hibino, Takashi | For | For | Management |
| 1.3 | Elect Director Iwamoto, Nobuyuki | For | For | Management |
| 1.4 | Elect Director Shirakawa, Makoto | For | For | Management |
| 1.5 | Elect Director Wakabayashi, Takatoshi | For | For | Management |
| 1.6 | Elect Director Oda, Kazuo | For | For | Management |
| 1.7 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 1.8 | Elect Director Uno, Koichi | For | For | Management |
| 1.9 | Elect Director Matsubara, Nobuko | For | For | Management |
| 1.10 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.11 | Elect Director Onishi, Toshihiko | For | For | Management |
| 1.12 | Elect Director Ito, Kensuke | For | For | Management |
| 2 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 1.2 | Elect Director Mitchell P. Rales | For | For | Management |
| 1.3 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Ratify Appointment of Yoshihiro Kawabata as Director | For | For | Management |
| 5 | Reelect Bruno Bonnell as Director | For | For | Management |
| 6 | Reelect Bernard Hours as Director | For | For | Management |
| 7 | Reelect Yoshihiro Kawabata as Director | For | For | Management |
| 8 | Reelect Jacques Vincent as Director | For | For | Management |
| 9 | Elect Isabelle Seillier as Director | For | For | Management |
| 10 | Elect Jean-Michel Severino as Director | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 12 | Approve Agreement with Bernard Hours | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.8 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 41.6 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 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 |

DANSKE BANK AS

Ticker: DANSKE Security ID: K22272114

Meeting Date: MAR 29, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1a | Receive and Approve Financial Statements and Statutory Report; Allocation of Income | For | Did Not Vote | Management |
| 1b | Reject the Adoption of a Declaration on the Procedure for Winding up the Company | For | Did Not Vote | Management |
| 1c | In the Event the Company faces a Winding up Situation, the Company shall make use of the Winding up Procedure as set out in the Act on Financial Stability | None | Did Not Vote | Management |
| 2a | Fix Number of Directors at Eight | For | Did Not Vote | Management |
| 2b1 | Reelect Eivind Kolding as Director | For | Did Not Vote | Management |
| 2b2 | Reelect Ole Andersen as Director | For | Did Not Vote | Management |
| 2b3 | Reelect Michael Fairey as Director | For | Did Not Vote | Management |
| 2b4 | Reelect Peter Hojland as Director | For | Did Not Vote | Management |
| 2b5 | Reelect Mats Jansson as Director | For | Did Not Vote | Management |
| 2b6 | Reelect Majken Schultz as Director | For | Did Not Vote | Management |
| 2b7 | Reelect Claus Vastrup as Director | For | Did Not Vote | Management |
| 2b8 | Elect Niels Christiansen as New Director | For | Did Not Vote | Management |
| 2c | Elect Egon Geertsen as New Director | Abstain | Did Not Vote | Shareholder |
| 3 | Ratify Grant Thornton and KPMG as Auditors | For | Did Not Vote | Management |
| 4a | Amend Articles Re: Postal and Proxy Voting | For | Did Not Vote | Management |
| 4b | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For | Did Not Vote | Management |
| 4c | Amend Articles Re: Board Committees | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of up to 10 Percent of Share Capital | For | Did Not Vote | Management |
| 6 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Did Not Vote | Management |
| 7a | Require that for Every Vote that is Not Taken by Ballot, the Chairman of the General Meeting Must Give the Grounds for His Opinion that There is a Majority For or Against a Proposal | Against | Did Not Vote | Shareholder |
| 7b | Require that General Meetings be Open to the Press; The General Meeting Must Be Transmitted from the Company's Web site; Require that General Meetings are Videotaped | Against | Did Not Vote | Shareholder |
| 7c | Require that At Least Two Members of the Board of Directors Must be Shareholders Holding Less than DKK 2 | Against | Did Not Vote | Shareholder |

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| | | | |
|------------------------------|---|---------|--------------------------|
| Million of the Share Capital | | | |
| 7d | Require that the Board of Directors Offer Their Resignation at an Extraordinary General Meeting in Case the Company Loses More than 50 Percent of its Share Capital | Against | Did Not Vote Shareholder |
| 7e | Move IT Development from India to Denmark; Require that Actual IT Development is Initiated | Against | Did Not Vote Shareholder |
| 8 | Other Business | None | None Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Willard W. Brittain, Jr. | For | For | Management |
| 4 | Elect Director Carol Anthony Davidson | For | For | Management |
| 5 | Elect Director Paul J. Diaz | For | For | Management |
| 6 | Elect Director Peter T. Grauer | For | For | Management |
| 7 | Elect Director John M. Nehra | For | For | Management |
| 8 | Elect Director William L. Roper | For | For | Management |
| 9 | Elect Director Kent J. Thiry | For | For | Management |
| 10 | Elect Director Roger J. Valine | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

DBS GROUP HOLDINGS LTD.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Convertible Preference Share | For | For | Management |
| 2c | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.8 Million for 2010 (2009: SGD 1.6 Million) | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Their Remuneration | | | |
| 5a | Reelect Bart Joseph Broadman as Director | For | For | Management |
| 5b | Reelect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 5c | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Reelect Danny Teoh Leong Kay as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and the DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

DBS GROUP HOLDINGS LTD.

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

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

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|-------------|
| 1 | Elect Director Stephen L. Green | For | For | Management |
| 2 | Elect Director Joseph S. Hardin, Jr. | For | For | Management |
| 3 | Elect Director John R. Muse | 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 | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Adopt Anti Gross-up Policy | Against | Against | Shareholder |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 23, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 2 | Elect Director Dipak C. Jain | For | For | Management |

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|---|--|----------|----------|------------|
| 3 | Elect Director Joachim Milberg | For | For | Management |
| 4 | Elect Director Richard B. Myers | 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 |
| 7 | Ratify Auditors | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 03, 2010 Meeting Type: Special
 Record Date: SEP 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Bonus of Board Chairman | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 10, 2011 Meeting Type: Special
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 31, 2011 Meeting Type: Special
 Record Date: JAN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock from 15 Million to 20 Million Shares | For | For | Management |
| 2 | Adopt New By-Laws | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | Withhold | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Judy C. Lewent | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.6 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Sam Nunn | For | For | Management |
| 1.11 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | Against | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

DELTA LLOYD NV

Ticker: DL Security ID: N25633103
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3a | Approve Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Acknowledge Interim Dividend of EUR 0.40 per Share | For | For | Management |
| 3d | Approve Dividends of EUR 0.60 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Announcement of Appointment of O.W. Versteegen as Executive Board Member | None | None | Management |
| 6a | Announce Vacancies on the Board | None | None | Management |
| 6b | Opportunity to Make Recommendations | None | None | Management |
| 6c | Announce Intention to Reelect A.J. Moss to the Supervisory Board | None | None | Management |
| 6d | Reelect A.J. Moss to Supervisory Board | For | For | Management |
| 6e | Receive Announcements of Vacancies on Supervisory Board Arising in 2011 | None | None | Management |
| 7 | Approve Remuneration of Supervisory Board Risk Committee | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Interim Dividend | For | For | Management |
| 10 | Allow Questions and Close Meeting | None | None | Management |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wieland F. Wettstein | For | For | Management |
| 1.2 | Elect Director Michael L. Beatty | For | For | Management |
| 1.3 | Elect Director Michael B. Decker | For | For | Management |

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|-----|--|----------|----------|------------|
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director David I. Heather | For | For | Management |
| 1.6 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | 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 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Fukaya, Koichi | For | For | Management |
| 2.2 | Elect Director Kato, Nobuaki | For | For | Management |
| 2.3 | Elect Director Tokuda, Hiromi | For | For | Management |
| 2.4 | Elect Director Kobayashi, Koji | For | For | Management |
| 2.5 | Elect Director Tsuchiya, Sojiro | For | For | Management |
| 2.6 | Elect Director Hironaka, Kazuo | For | For | Management |
| 2.7 | Elect Director Sugi, Hikaru | For | For | Management |
| 2.8 | Elect Director Shirasaki, Shinji | For | For | Management |
| 2.9 | Elect Director Miyaki, Masahiko | For | For | Management |
| 2.10 | Elect Director Shikamura, Akio | For | For | Management |
| 2.11 | Elect Director Maruyama, Haruya | For | For | Management |
| 2.12 | Elect Director Tajima, Akio | For | For | Management |
| 2.13 | Elect Director Toyoda, Shoichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Cho, Fujio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Watanabe, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kondo, Toshimichi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael C. Alfano | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director William F. Hecht | For | For | Management |
| 1.4 | Elect Director Francis J. Lunger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 4 Advisory Vote on Say on Pay Frequency Three One Year Management
 Years

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Creation of EUR 230.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 11 | Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 12 | Elect Katherine Garrett-Cox to the Supervisory Board | For | For | Management |
| 13 | Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC | For | For | Management |

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| Statutory Reports for Fiscal 2010 (Non-Voting) | | | | |
|---|---|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Majority Voting Requirements for General Meeting | For | Against | Management |
| 9 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |

DEUTSCHE POST AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7a | Elect Werner Gatzler to the Supervisory Board | For | Against | Management |
| 7b | Elect Thomas Kunz to the Supervisory Board | For | For | Management |
| 7c | Elect Elmar Toime to the Supervisory Board | For | For | Management |
| 7d | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7e | Elect Hero Brahms to the Supervisory Board | For | For | Management |

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Postpone Discharge of Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Reelect Hubertus von Gruenberg to the Supervisory Board | For | For | Management |
| 9 | Reelect Bernhard Walter to the Supervisory Board | For | Against | Management |
| 10 | Amend Affiliation Agreement with Subsidiary T-Systems International GmbH | For | For | Management |
| 11 | Amend Amendment of Affiliation Agreement with Subsidiary DeTeFleetServices GmbH | For | For | Management |
| 12 | Approve Amendment of Affiliation Agreement with Subsidiary DFMG Holding GmbH | For | For | Management |
| 13 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAssekuranz (Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH) | For | For | Management |
| 14 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Customer Services GmbH | For | For | Management |
| 15 | Approve Amendment of Affiliation Agreement with Subsidiary Vivento Technical Services GmbH | For | For | Management |
| 16 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Accounting GmbH | For | For | Management |
| 17 | Approve Amendment of Affiliation Agreement with Subsidiary Deutsche Telekom Training GmbH | For | For | Management |
| 18 | Approve Amendment of Affiliation Agreement with Subsidiary Norma Telekommunikationsdienste GmbH | For | For | Management |
| 19 | Approve Amendment of Affiliation Agreement with Subsidiary DeTeAsia Holding GmbH | For | For | Management |
| 20 | Approve Amendment of Affiliation Agreement with Subsidiary Traviata Telekommunikationsdienste GmbH | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Approve Amendment of Affiliation Agreement with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 22 | Approve Amendment of Affiliation Agreement with Subsidiary T-Mobile Worldwide Holding GmbH | For | For | Management |
| 23 | Approve Amendment of Affiliation Agreement with Subsidiary Telekom Deutschland GmbH | For | For | Management |
| 24 | Approve Amendment of Affiliation Agreement with Subsidiary MagyarCom Holding GmbH | For | For | Management |
| 25 | Amend Corporate Purpose | For | For | Management |
| 26 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Management Board Member Kai Ricke | For | For | Management |
| 27 | Approve Settlement Agreement Between Deutsche Telekom AG and Former Supervisory Board Member Klaus Zumwinkel | For | For | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | For | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Certificate of Incorporation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 10, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.4 | Elect Director Ronald L. Taylor | For | For | Management |
| 1.5 | Elect Director Gary Butler | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries | Against | Against | Shareholder |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2010 Meeting Type: Annual
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Betsy Holden as Director | For | For | Management |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | For | For | Management |
| 8 | Re-elect Franz Humer as Director | For | For | Management |
| 9 | Re-elect Philip Scott as Director | For | For | Management |
| 10 | Re-elect Todd Stitzer as Director | For | For | Management |
| 11 | Re-elect Paul Walker as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | For | For | Management |
| 14 | Elect Deirdre Mahlan 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 EU Political Donations and Expenditure | For | For | Management |
| 21 | Amend Diageo 2001 Share Incentive Plan | For | For | Management |
| 22 | Approve Diageo 2010 Sharesave Plan | For | For | Management |
| 23 | Authorise the Company to Establish International Share Plans | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director Raymond S. Troubh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David B. Dillon | For | For | Management |
| 1.2 | Elect Director Samuel A. DiPiazza, Jr. | For | For | Management |
| 1.3 | Elect Director Lorrie M. Norrington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Provide Right to Call Special Meeting | For | For | Management |
| 7 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | For | Management |
| 4 | Elect Director Robert M. Devlin | For | For | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | For | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert R. Bennett | For | Withhold | Management |
| 1.2 | Elect Director John C. Malone | For | Withhold | Management |
| 1.3 | Elect Director David M. Zaslav | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee | For | For | Management |
| 5 | Approve Remuneration of Auditor | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | For | Management |
| 7 | Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members | For | For | Management |
| 8 | Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members | For | For | Management |
| 9 | Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up | For | For | Management |

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| | | | | |
|-----|---|------|---------|-------------|
| | to NOK 733 Million | | | |
| 10a | Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 10b | Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11 | Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives | For | For | Management |
| 12 | Approve Instructions to the Nominating Committee | For | For | Management |
| 13 | Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests | None | Against | Shareholder |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 4 | Elect Director Helen E. Dragas | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director John W. Harris | For | For | Management |
| 7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 8 | Elect Director Mark J. Kington | For | For | Management |
| 9 | Elect Director Margaret A. McKenna | For | For | Management |
| 10 | Elect Director Frank S. Royal | For | For | Management |
| 11 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 12 | Elect Director David A. Wollard | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 22 | Submit SERP to Shareholder Vote | Against | For | Shareholder |

DOVER CORPORATION

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Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director D.H. Benson | For | For | Management |
| 2 | Elect Director R.W. Cremin | For | For | Management |
| 3 | Elect Director J-P.M. Ergas | For | For | Management |
| 4 | Elect Director P.T. Francis | For | For | Management |
| 5 | Elect Director K.C. Graham | For | For | Management |
| 6 | Elect Director R.A. Livingston | For | For | Management |
| 7 | Elect Director R.K. Lochridge | For | For | Management |
| 8 | Elect Director B.G. Rethore | For | For | Management |
| 9 | Elect Director M.B. Stubbs | For | For | Management |
| 10 | Elect Director S.M. Todd | For | For | Management |
| 11 | Elect Director S.K. Wagner | For | For | Management |
| 12 | Elect Director M.A. Winston | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Joyce M. Roche | For | For | Management |
| 2 | Elect Director Wayne R. Sanders | For | For | Management |
| 3 | Elect Director Jack L. Stahl | For | For | Management |
| 4 | Elect Director Larry D. Young | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DSV A/S

Ticker: DSV Security ID: K3013J154
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive and Approve Report of Board | For | For | Management |
| 2 | Receive and Approve Financial Statements and Statutory Report; | For | Against | Management |
| 3 | Approve Remuneration of Directors | | | |
| 3 | Approve Allocation of Income and Dividends of DKK 0.50 per Share | For | For | Management |
| 4.a | Reelect Kurt Larsen as Director | For | For | Management |
| 4.b | Reelect Erik Pedersen as Director | For | For | Management |
| 4.c | Reelect Per Skov as Director | For | For | Management |
| 4.d | Reelect Kaj Christiansen as Director | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 4.e | Reelect Annette Sadolin as Director | For | For | Management |
| 4.f | Reelect Birgit Norgaard as Director | For | For | Management |
| 4.g | Elect Thomas Plenborg as Director | For | For | Management |
| 5 | Ratify KPMG as Auditors | For | For | Management |
| 6.1 | Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 6.2 | Amend Articles Re: Introduce Electronic Distribution of Company's Communication | For | For | Management |
| 6.3 | Amend Articles Re: Increase Minimum Board Size from Three to Five; Introduce Age Limit of 70 Years for Board Members | For | For | Management |
| 6.4 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against | Management |
| 7 | Other Business | None | None | Management |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | For | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | For | Management |
| 1.3 | Elect Director Mark A. Murray | For | For | Management |
| 1.4 | Elect Director Josue Robles, Jr. | For | For | Management |
| 1.5 | Elect Director James H. Vandenberghe | For | For | Management |
| 1.6 | Elect Director David A. Brandon | 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 | Three Years | One Year | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnett, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |

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| | | | | |
|---|--|----------|----------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Global Warming Lobbying Activities | Against | Against | Shareholder |
| 6 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Frederick W. Kanner | For | For | Management |
| 2 | Elect Director Joseph M. Velli | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard H. Brown | For | For | Management |
| 2 | Elect Director Robert A. Brown | For | For | Management |
| 3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 4 | Elect Director Curtis J. Crawford | For | For | Management |
| 5 | Elect Director Alexander M. Cutler | For | For | Management |
| 6 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 7 | Elect Director Marillyn A. Hewson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Ellen J. Kullman | For | For | Management |
| 10 | Elect Director William K. Reilly | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 16 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 17 | Report on Pay Disparity | Against | Against | Shareholder |

E.ON AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6a | Elect Denise Kingsmill to the Supervisory Board | For | For | Management |
| 6b | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 6c | Elect Rene Obermann to the Supervisory Board | For | For | Management |
| 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | For | For | Management |
| 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | For | For | Management |
| 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | For | For | Management |
| 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | For | For | Management |
| 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles To Streamline Board Structure | For | For | Management |
| 3 | Elect Director Takahashi, Makoto | For | For | Management |
| 4.1 | Appoint Statutory Auditor Hoshino, Shigeo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Higashikawa, Hajime | For | For | Management |
| 4.3 | Appoint Statutory Auditor Harayama, Kiyomi | For | For | Management |
| 5 | Approve Annual Bonus Payment to | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Directors and Statutory Auditors Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees | Against | Against | Shareholder |
| 7 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops | Against | Against | Shareholder |
| 8 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director George S. Barrett | For | For | Management |
| 2 | Elect Director Todd M. Bluedorn | For | For | Management |
| 3 | Elect Director Ned C. Lautenbach | For | For | Management |
| 4 | Elect Director Gregory R. Page | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Eliminate Cumulative Voting | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Fred D. Anderson | For | For | Management |
| 2 | Elect Director Edward W. Barnholt | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director John J. Donahoe | 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 |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Barbara J. Beck | For | For | Management |
| 3 | Elect Director Jerry W. Levin | For | For | Management |
| 4 | Elect Director Robert L. Lumpkins | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 10 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director James M. Rosser | For | For | Management |
| 10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 11 | Elect Director Thomas C. Sutton | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director David W. Crane | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | For | Management |
| 7 | Elect Director Ferrell P. McClean | For | For | Management |
| 8 | Elect Director Timothy J. Probert | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 9 | Elect Director Steven J. Shapiro | For | For | Management |
| 10 | Elect Director J. Michael Talbert | For | For | Management |
| 11 | Elect Director Robert F. Vagt | For | For | Management |
| 12 | Elect Director John L. Whitmire | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.58 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000 | For | Against | Management |
| 6 | Reelect KPMG as Auditor | For | For | Management |
| 7 | Reelect Deloitte et Associates as Auditor | For | For | Management |
| 8 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 9 | Reelect BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 13 | Amend Article 19 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 14 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 15 | Amend Article 24 of Bylaws Re: Allocation of Income | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Elect Director M.L. Eskew | For | For | Management |
| 2 | Elect Director A.G. Gilman | For | For | Management |
| 3 | Elect Director K.N. Horn | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 4 | Elect Director J.C. Lechleiter | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Michael J. Cronin | For | For | Management |
| 4 | Elect Director Gail Deegan | For | For | Management |
| 5 | Elect Director James S. DiStasio | For | For | Management |
| 6 | Elect Director John R. Egan | For | For | Management |
| 7 | Elect Director Edmund F. Kelly | For | For | Management |
| 8 | Elect Director Windle B. Priem | For | For | Management |
| 9 | Elect Director Paul Sagan | For | For | Management |
| 10 | Elect Director David N. Strohm | For | For | Management |
| 11 | Elect Director Joseph M. Tucci | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director H. Green | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 1.5 | Elect Director R.L. Ridgway | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Report on Sustainability | Against | Against | Shareholder |

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ENAGAS S.A.

Ticker: ENG Security ID: E41759106

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 4 | Reelect Deloitte SL as Auditor for Fiscal Year 2011 | For | For | Management |
| 5.1 | Amend Article 1 of Bylaws Re: Corporate Name | For | For | Management |
| 5.2 | Amend Article 8 of Bylaws Re: Shareholders' Rights | For | For | Management |
| 5.3 | Amend Article 10 of Bylaws Re: Usufruct of Shares | For | For | Management |
| 5.4 | Amend Article 11 of Bylaws Re: Pledging of Shares | For | For | Management |
| 5.5 | Amend Article 14 of Bylaws Re: Preemptive Rights | For | For | Management |
| 5.6 | Amend Article 15 of Bylaws Re: Reduction of Capital by Share Repurchase | For | For | Management |
| 5.7 | Amend Article 16 of Bylaws Re: Issuance of Bonds | For | For | Management |
| 5.8 | Amend Article 18 of Bylaws Re: General Meeting | For | For | Management |
| 5.9 | Amend Article 21 of Bylaws Re: Extraordinary General Meetings | For | For | Management |
| 5.10 | Amend Article 22 of Bylaws Re: Convening the General Meeting | For | For | Management |
| 5.11 | Amend Article 23 of Bylaws Re: Exceptional Convening of the General Meeting | For | For | Management |
| 5.12 | Amend Article 26 of Bylaws Re: Special Quorum | For | For | Management |
| 5.13 | Amend Article 27 of Bylaws Re: Attendance at Meetings, Representation by Proxy and Voting | For | For | Management |
| 5.14 | Amend Article 32 of Bylaws Re: Minutes of General Meetings | For | For | Management |
| 5.15 | Amend Article 33 of Bylaws Re: Notarised Minutes | For | For | Management |
| 5.16 | Amend Article 34 of Bylaws Re: Challenges to Resolutions of the General Meeting | For | For | Management |
| 5.17 | Amend Article 35 of Bylaws Re: Composition of the Board | For | For | Management |
| 5.18 | Amend Article 42 of Bylaws Re: Challenges to Resolutions of the Board of Directors | For | For | Management |
| 5.19 | Amend Article 44 of Bylaws Re: Audit and Compliance Committee | For | For | Management |
| 5.20 | Amend Article 47 of Bylaws Re: | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| | Employees | | | |
| 5.21 | Amend Article 50 of Bylaws Re: Appointment of Auditors | For | For | Management |
| 5.22 | Amend Article 52 of Bylaws Re: Allocation of Profit or Loss | For | For | Management |
| 5.23 | Amend Article 54 of Bylaws Re: Distribution of Dividends | For | For | Management |
| 6.1 | Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting | For | For | Management |
| 6.2 | Amend Article 5 of General Meeting Regulations Re: Convening the General Meeting | For | For | Management |
| 6.3 | Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 6.4 | Amend Article 9 of General Meeting Regulations Re: Attendance Rights | For | For | Management |
| 6.5 | Amend Article 10 of General Meeting Regulations Re: Proxy Rights | For | For | Management |
| 6.6 | Amend Article 11 of General Meeting Regulations Re: Voting Rights | For | For | Management |
| 6.7 | Amend Article 12 of General Meeting Regulations Re: Organisation and Constitution of the General Meeting | For | For | Management |
| 6.8 | Amend Article 13 of General Meeting Regulations Re: Proceedings of the General Meeting | For | For | Management |
| 6.9 | Amend Article 14 of General Meeting Regulations Re: Attendance and Intervention of Other Persons | For | For | Management |
| 6.10 | Amend Article 15 of General Meeting Regulations Re: Minutes of the General Meeting | For | For | Management |
| 7.1 | Re-elect Jesus David Alvarez Mezquiriz as Director | For | For | Management |
| 7.2 | Re-elect Luis Javier Navarro Vigil as Director | For | Against | Management |
| 7.3 | Re-elect Caja de Ahorros de Valencia, Castellon y Alicante (BANCAJA) as Director | For | Abstain | Management |
| 7.4 | Ratify Appointment of Sultan Hamed Khamis Al Burtamani as Director | For | For | Management |
| 8 | Approve Remuneration of Directors for Fiscal Year 2011 | For | For | Management |
| 9 | Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures, or Fixed Income Securities up to EUR 4 Billion, with Preemptive Rights on Convertible Issues | For | For | Management |
| 10 | Accept Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115

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Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Italian Ministry of Economy and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

ENI SPA

Ticker: ENI Security ID: T3643A145

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Fix Directors' Term | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of Economics and Finance | None | Did Not Vote | Management |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 6 | Elect Chairman of the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8.1 | Slate Submitted by the Ministry of Economics and Finance | None | Against | Management |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 9 | Appoint Internal Statutory Auditors' Chairman | For | For | Management |
| 10 | Approve Internal Auditors' Remuneration | For | For | Management |
| 11 | Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Pro-Rata Vesting on Equity Plans | Against | For | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington | For | For | Management |
| 1.2 | Elect Director David L. Porges | For | For | Management |
| 1.3 | Elect Director James E. Rohr | For | For | Management |
| 1.4 | Elect Director David S. Shapira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Majority Voting for Uncontested | For | For | Management |

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| | | | | |
|---|-----------------------------------|-----|-----|------------|
| | Election of Directors | | | |
| 7 | Authorize Board to Fill Vacancies | For | For | Management |
| 8 | Eliminate Preemptive Rights | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 2 | Elect Director Robert D. Daleo | For | For | Management |
| 3 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 4 | Elect Director L. Phillip Humann | For | For | Management |
| 5 | Elect Director Siri S. Marshall | For | For | Management |
| 6 | Elect Director Mark B. Templeton | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|-------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.5 | Elect Director John E. Neal | For | For | Management |
| 1.6 | Elect Director David J. Neithercut | For | For | Management |
| 1.7 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.8 | Elect Director Gerald A. Spector | For | For | Management |
| 1.9 | Elect Director B. Joseph White | For | For | Management |
| 1.10 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERICB Security ID: W26049119

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Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Michael Treschow as 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 2.25 per Share; Set Record Date for Dividend as April 18, 2011 | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 9.5 | Approve Omission of Remuneration of Members of the Nomination Committee | For | For | Management |
| 9.6 | Approve Remuneration of Auditors | For | For | Management |
| 9.7 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2011 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 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 2011 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 7.3 Million | For | For | Management |

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| | | | | |
|--|---|------|------|-------------|
| Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors | | | | |
| 11.6 | Approve Swap Agreement with Third Party as Alternative to Item 11.5 | For | For | Management |
| 11.7 | Approve 2011 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 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 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Amend Corporate Purpose | For | For | Management |
| 14 | General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 15 | Close Meeting | None | None | Management |

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3a | Approve Discharge of Management Board | For | For | Management |
| 3b | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Repurchase of Own Participation Certificates | For | For | Management |
| 9 | Authorize Participation Certificate Repurchase Program and Reissuance or Cancellation of Repurchased Participation Certificates | For | For | Management |
| 10 | Amend Articles Re: Paper Deeds; Duties of Supervisory Board Committees; Participation to Annual General Meeting | For | For | Management |

EXELON CORPORATION

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

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

EXOR S.P.A.

Ticker: EXP Security ID: T3833E113
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L.k. Wang | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Stock Option Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Gary G. Benanav | For | For | Management |
| 1.2 | Elect Director Maura C. Breen | For | For | Management |
| 1.3 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1.4 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.5 | Elect Director Frank Mergenthaler | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | For | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | For | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director K.C. Frazier | For | For | Management |
| 1.6 | Elect Director W.W. George | For | For | Management |
| 1.7 | Elect Director M.C. Nelson | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Adopt Policy on Human Right to Water | Against | Against | Shareholder |
| 9 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | Against | Shareholder |
| 10 | Report on Environmental Impacts of Natural Gas Fracturing | Against | Against | Shareholder |
| 11 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 12 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Howard R. Levine | For | For | Management |
| 1.7 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.8 | Elect Director James G. Martin | For | For | Management |
| 1.9 | Elect Director Harvey Morgan | For | For | Management |
| 1.10 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Junji | For | For | Management |
| 1.2 | Elect Director Yokota, Takayuki | For | For | Management |
| 1.3 | Elect Director Miyamoto, Yoshiki | For | For | Management |
| 1.4 | Elect Director Kobe, Yasuhiro | For | For | Management |
| 1.5 | Elect Director Kato, Toshio | For | For | Management |
| 1.6 | Elect Director Takada, Motoo | For | For | Management |
| 1.7 | Elect Director Kosaka, Masaaki | For | For | Management |
| 1.8 | Elect Director Wada, Akinori | For | For | Management |
| 1.9 | Elect Director Komatsuzaki, Yukihiro | For | For | Management |
| 1.10 | Elect Director Tamamaki, Hiroaki | For | For | Management |
| 2.1 | Appoint Statutory Auditor Endo, Takashi | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Takaoka, Mika | For | For | Management |
| 3 | Approve Retirement Bonuses and Special Payments in Connection with Abolition | For | Against | Management |

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of Retirement Bonus System

 FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 98.59 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Inaba, Yoshiharu | For | For | Management |
| 3.2 | Elect Director Kojima, Hideo | For | For | Management |
| 3.3 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 3.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 3.5 | Elect Director Ito, Takayuki | For | For | Management |
| 3.6 | Elect Director Kurakake, Mitsuo | For | For | Management |
| 3.7 | Elect Director Kishi, Hajimu | For | For | Management |
| 3.8 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 3.9 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 3.10 | Elect Director Miyajima, Hidehiro | For | For | Management |
| 3.11 | Elect Director Noda, Hiroshi | For | For | Management |
| 3.12 | Elect Director Araki, Hiroshi | For | For | Management |
| 3.13 | Elect Director Kohari, Katsuo | For | For | Management |
| 3.14 | Elect Director Yamasaki, Mineko | For | For | Management |
| 3.15 | Elect Director Richard E Schneider | For | For | Management |
| 3.16 | Elect Director Olaf C Gehrels | For | For | Management |
| 4.1 | Appoint Statutory Auditor Kimura, Shunsuke | For | For | Management |
| 4.2 | Appoint Statutory Auditor Shimizu, Naoki | For | For | Management |
| 4.3 | Appoint Statutory Auditor Nakagawa, Takeo | For | For | Management |

 FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Gostonski | For | Withhold | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | Withhold | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: AUG 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director John A. Edwardson | For | For | Management |
| 3 | Elect Director J.R. Hyde, III | For | For | Management |
| 4 | Elect Director Shirley A. Jackson | For | For | Management |
| 5 | Elect Director Steven R. Loranger | For | For | Management |
| 6 | Elect Director Gary W. Loveman | For | For | Management |
| 7 | Elect Director Susan C. Schwab | For | For | Management |
| 8 | Elect Director Frederick W. Smith | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director David P. Steiner | For | For | Management |
| 11 | Elect Director Paul S. Walsh | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Present Management Report in Compliance with Article 116 bis of Spanish Securities Market Law | None | None | Management |
| 2 | Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 3.1 | Approve Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 3.2 | Approve Dividend of EUR 0.30 Per Share Charged to Voluntary Reserves | For | For | Management |
| 4 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 5 | Fix Board Size to 12 Directors | For | For | Management |
| 6 | Amend Articles 1, 8, 10, 12, 13, 16, 17, 22, 25, 26, 27, 34, 42, 49, 52, 56, and 57 of Company Bylaws | For | For | Management |
| 7.1 | Amend Preamble and Articles 4, 5, 6, 7, 13, 24, and 25 of General Meeting Regulations | For | For | Management |
| 7.2 | Add New Subsection 3 in Article 8 Re: Electronic Shareholders' Forum | For | For | Management |
| 8 | Approve Payment to Executive Directors and Senior Management of Compensation | For | For | Management |

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Owed to Them in the Form of Stock in Lieu of Cash

| | | | | |
|---|--|-----|-----|------------|
| 9 | Authorize Board to Ratify and Execute Approved Resolutions; Authorize Filing of Required Documents | For | For | Management |
|---|--|-----|-----|------------|

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director David K. Hunt | For | For | Management |
| 2 | Elect Director Richard N. Massey | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.3 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | For | Management |
| 1.6 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.7 | Elect Director William M. Isaac | For | For | Management |
| 1.8 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.9 | Elect Director Mitchel D. Livingston | For | For | Management |
| 1.10 | Elect Director Hendrik G. Meijer | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.11 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert B. Carter | For | For | Management |
| 2 | Elect Director John C. Compton | For | For | Management |
| 3 | Elect Director Mark A. Emkes | For | For | Management |
| 4 | Elect Director Vicky B. Gregg | For | For | Management |
| 5 | Elect Director James A. Haslam, III | For | For | Management |
| 6 | Elect Director D. Bryan Jordan | For | For | Management |
| 7 | Elect Director R. Brad Martin | For | For | Management |
| 8 | Elect Director Vicki R. Palmer | For | For | Management |
| 9 | Elect Director Colin V. Reed | For | For | Management |
| 10 | Elect Director Michael D. Rose | For | For | Management |
| 11 | Elect Director William B. Sansom | For | For | Management |
| 12 | Elect Director Luke Yancy III | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Michael J. Ahearn | For | For | Management |
| 1.2 | Elect Director Robert J. Gillette | For | For | Management |
| 1.3 | Elect Director Craig Kennedy | For | For | Management |
| 1.4 | Elect Director James F. Nolan | For | For | Management |
| 1.5 | Elect Director William J. Post | For | For | Management |
| 1.6 | Elect Director J. Thomas Presby | For | For | Management |
| 1.7 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.8 | Elect Director Michael Sweeney | For | For | Management |
| 1.9 | Elect Director Jose H. Villarreal | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Potential Risks Related to Arizona Immigration Legislation and Public Reaction | Against | Against | Shareholder |

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FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: SEP 14, 2010 Meeting Type: Special
 Record Date: JUL 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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

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| | | | | |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Donald F. Dillon | For | For | Management |
| 1.2 | Elect Director Denis J. O'Leary | For | For | Management |
| 1.3 | Elect Director Glenn M. Renwick | For | For | Management |
| 1.4 | Elect Director Carl W. Stern | 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 |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William W. Crouch | For | For | Management |
| 1.2 | Elect Director Angus L. Macdonald | 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 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John R. Friedery | For | For | Management |
| 1.2 | Elect Director Joe E. Harlan | For | For | Management |
| 1.3 | Elect Director Michael F. Johnston | 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 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for Certain Business Combinations | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter J. Fluor | For | For | Management |
| 2 | Elect Director Joseph W. Prueher | For | For | Management |

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| | | | | |
|---|--|------|----------|------------|
| 3 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Edward J. Mooney | For | For | Management |
| 2 | Elect Director Enrique J. Sosa | For | For | Management |
| 3 | Elect Director Vincent R. Volpe, Jr | For | For | Management |
| 4 | Ratify Auditors | 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 |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director C. Maury Devine | For | For | Management |
| 2 | Elect Director John T. Grempe | For | For | Management |
| 3 | Elect Director Thomas M. Hamilton | For | For | Management |
| 4 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Stephen G. Butler | For | For | Management |
| 2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 3 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 4 | Elect Director Edsel B. Ford II | For | For | Management |
| 5 | Elect Director William Clay Ford, Jr. | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 6 | Elect Director Richard A. Gephardt | For | For | Management |
| 7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 8 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 9 | Elect Director Richard A. Manoogian | For | For | Management |
| 10 | Elect Director Ellen R. Marram | For | For | Management |
| 11 | Elect Director Alan Mulally | For | For | Management |
| 12 | Elect Director Homer A. Neal | For | For | Management |
| 13 | Elect Director Gerald L. Shaheen | For | For | Management |
| 14 | Elect Director John L. Thornton | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Publish Political Contributions | Against | Against | Shareholder |
| 19 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 09, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.3 | Elect Director Nesli Basgoz | For | For | Management |
| 1.4 | Elect Director William J. Candee | For | For | Management |
| 1.5 | Elect Director George S. Cohan | For | For | Management |
| 1.6 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 1.9 | Elect Director Peter J. Zimetbaum | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|----|--|------|-----|-------------|
| | Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | For | Management |
| 2 | Elect Director Pierre E. Leroy | For | For | Management |
| 3 | Elect Director A. D. David Mackay | For | For | Management |
| 4 | Elect Director Anne M. Tatlock | For | For | Management |
| 5 | Elect Director Norman H. Wesley | For | For | Management |
| 6 | Elect Director Peter M. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103

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Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Bernard Dufau as Director | For | For | Management |
| 6 | Elect Helle Kristoffersen as Director | For | For | Management |
| 7 | Elect Muriel Penicaud as Director | For | For | Management |
| 8 | Elect Jean Michel Severino as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 12 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 17 | Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 18 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion | For | For | Management |
| 19 | Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Peter M. Sacerdote | For | For | Management |
| 10 | Elect Director Laura Stein | For | For | Management |
| 11 | Elect Director Anne M. Tatlock | For | For | Management |
| 12 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

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FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.86 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Creation of EUR 40.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Amend Articles Re: Establish Joint Committee | For | For | Management |
| 8 | Elect Gerd Krick and Gerhard Rupprecht as Supervisory Board Representatives in the Joint Committee | For | For | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 15, 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 Alberto Bailleres as Director | For | For | Management |
| 5 | Re-elect Lord Cairns as Director | For | For | Management |
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.3 | Elect Director Jeri B. Finard | For | For | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | For | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | For | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | 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 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For | For | Management |
| 2.1 | Elect Director Mori, Ikuo | For | For | Management |
| 2.2 | Elect Director Yoshinaga, Yasuyuki | For | For | Management |
| 2.3 | Elect Director Kondo, Jun | For | For | Management |
| 2.4 | Elect Director Mabuchi, Akira | For | For | Management |
| 2.5 | Elect Director Muto, Naoto | For | For | Management |
| 2.6 | Elect Director Ikeda, Tomohiko | For | For | Management |
| 2.7 | Elect Director Arima, Toshio | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Tamazawa, Kenji | For | For | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.1 | Elect Director Komori, Shigetaka | For | For | Management |
| 2.2 | Elect Director Takahashi, Toshio | For | For | Management |
| 2.3 | Elect Director Higuchi, Takeshi | For | For | Management |
| 2.4 | Elect Director Toda, Yuuzo | For | For | Management |
| 2.5 | Elect Director Inoue, Nobuaki | For | For | Management |
| 2.6 | Elect Director Nakajima, Shigehiro | For | For | Management |
| 2.7 | Elect Director Takahashi, Toru | For | For | Management |
| 2.8 | Elect Director Tamai, Koichi | For | For | Management |
| 2.9 | Elect Director Yamamoto, Tadahito | For | For | Management |
| 2.10 | Elect Director Kitayama, Teisuke | For | For | Management |
| 2.11 | Elect Director Suzuki, Toshiaki | For | For | Management |
| 2.12 | Elect Director Mihayashi, Keiji | For | For | Management |
| 3 | Appoint Statutory Auditor Furusawa, Kiichiro | For | Against | Management |

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Tani, Masaaki | For | For | Management |
| 2.2 | Elect Director Obata, Osamu | For | For | Management |
| 2.3 | Elect Director Shibato, Takashige | For | For | Management |
| 2.4 | Elect Director Yoshikai, Takashi | For | For | Management |
| 2.5 | Elect Director Sakurai, Fumio | For | For | Management |
| 2.6 | Elect Director Furumura, Jiro | For | For | Management |
| 2.7 | Elect Director Aoyagi, Masayuki | For | For | Management |
| 2.8 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.9 | Elect Director Murayama, Noritaka | For | For | Management |
| 2.10 | Elect Director Oniki, Kazuo | For | For | Management |
| 2.11 | Elect Director Yoshizawa, Shunsuke | For | For | Management |
| 2.12 | Elect Director Isobe, Hisaharu | For | For | Management |
| 2.13 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 2.14 | Elect Director Takahashi, Hideaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsuchiya, Masahiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nagao, Tsuguo | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nuki, Masayoshi | For | Against | Management |
| 4.1 | Appoint Alternate Statutory Auditor Habu, Kiyofumi | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Takeshima, Kazuyuki | For | Against | Management |
| 4.3 | Appoint Alternate Statutory Auditor Tsugami, Kenji | For | Against | Management |

GAM HOLDING LTD.

Ticker: GAM Security ID: H2878E106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Share Re-registration Consent | For | For | Management |

GAM HOLDING LTD.

Ticker: GAM Security ID: H2878E106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 0.50 per Share from Share Premium Reserve | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Approve CHF 516,538 Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 4.2 | Authorize Share Repurchase Program for Purpose of Share Cancellation | For | Against | Management |
| 5.1 | Reelect Johannes de Gier as Director | For | For | Management |
| 5.2 | Reelect Dieter Enkelmann as Director | For | Against | Management |
| 5.3 | Reelect Hugh Scott-Barrett as Director | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Craig A. Dubow | For | For | Management |
| 1.3 | Elect Director Howard D. Elias | For | For | Management |
| 1.4 | Elect Director Arthur H. Harper | For | For | Management |
| 1.5 | Elect Director John Jeffry Louis | For | For | Management |
| 1.6 | Elect Director Marjorie Magner | For | For | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | For | Management |
| 1.9 | Elect Director Neal Shapiro | 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 |

GDF SUEZ

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

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Record Date: APR 27, 2011

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

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | For | Management |
| 4 | Elect Director William P. Fricks | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director William A. Osborn | For | For | Management |
| 11 | Elect Director Robert Walmsley | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 22 | Withdraw Stock Options Granted to Executive Officers | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risk | Against | Against | Shareholder |
| 24 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

GENTING SINGAPORE PLC

Ticker: G13 Security ID: G3825Q102
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Directors' Fees of SGD 608,033 for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Reelect Lim Kok Hoong as Director | For | For | Management |
| 4 | Reelect Koh Seow Chuan as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7 | Approve Mandate for Transactions with | For | For | Management |

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Related Parties

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: FEB 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. Gynn | For | For | Management |
| 1.5 | Elect Director John R. Holder | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | For | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.9 | Elect Director Robert C. Loudermilk, Jr. | For | For | Management |
| 1.10 | Elect Director Wendy B. Needham | For | For | Management |
| 1.11 | Elect Director Jerry W. Nix | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Steven W. Alesio | For | For | Management |
| 2 | Elect Director William H. Bolinder | For | For | Management |
| 3 | Elect Director Michael D. Fraizer | For | For | Management |
| 4 | Elect Director Nancy J. Karch | For | For | Management |
| 5 | Elect Director J. Robert "Bob" Kerrey | For | For | Management |
| 6 | Elect Director Risa J. Lavizzo-Mourey | For | For | Management |
| 7 | Elect Director Christine B. Mead | For | For | Management |
| 8 | Elect Director Thomas E. Moloney | For | For | Management |
| 9 | Elect Director James A. Parke | For | For | Management |
| 10 | Elect Director James S. Riepe | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.3 | Elect Director James M. Denny | For | For | Management |
| 1.4 | Elect Director Carla A. Hills | For | For | Management |
| 1.5 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.6 | Elect Director John W. Madigan | For | For | Management |
| 1.7 | Elect Director John C. Martin | For | For | Management |
| 1.8 | Elect Director Gordon E. Moore | For | For | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.10 | Elect Director Richard J. Whitley | For | For | Management |
| 1.11 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.12 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Compensation Policy | For | For | Management |
| 3 | Approve Discharge of the Board of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 21.50 per Share | For | For | Management |
| 5a | Amend Articles Re: Board Size | For | For | Management |
| 5b | Amend Articles Re: Term of Office for Board Members | For | For | Management |
| 6a | Elect Lilian Fossum Biner as Director | For | For | Management |
| 6b | Reelect Henner Schierenbeck as Director | For | For | Management |
| 6c | Reelect Nabil Sakkab as Director | For | For | Management |
| 7 | Ratify Deloitte SA as Auditors | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Simon Dingemans as Director | For | For | Management |
| 4 | Elect Stacey Cartwright as Director | For | For | Management |
| 5 | Elect Judy Lewent as Director | For | For | Management |
| 6 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 7 | Re-elect Andrew Witty as Director | For | For | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 10 | Re-elect Larry Culp as Director | For | For | Management |
| 11 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 15 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 16 | Re-elect Tom de Swaan as Director | For | For | Management |
| 17 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 25, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Steven Gregg as a Director | For | For | Management |
| 3 | Elect Peter Hearl as a Director | For | For | Management |
| 4 | Elect Clive Hooke as a Director | For | For | Management |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 6 | Approve the Reinsertion of the Proportional Takeover Provisions in the Company's Constitution | For | For | Management |

GOODRICH CORPORATION

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Ticker: GR Security ID: 382388106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director Harris E. Deloach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | For | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.9 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Ann Mather | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director K. Ram Shriram | For | For | Management |
| 1.9 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 8 | Report on Code of Conduct Compliance | Against | Against | Shareholder |

GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date:

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

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| | | | | | |
|-------|--|------|---------|------|------------|
| 1 | Approve Electronic Voting on Resolutions | For | Did Not | Vote | Management |
| 2 | Receive Directors' and Auditors' Reports | None | None | | Management |
| 3.1 | Receive Consolidated Financial Statements | None | None | | Management |
| 3.2 | Approve Financial Statements and Allocation of Income | For | Did Not | Vote | Management |
| 4 | Approve Discharge of Directors | For | Did Not | Vote | Management |
| 5 | Approve Discharge of Auditors | For | Did Not | Vote | Management |
| 6.1.1 | Reelect Albert Frere as Director | For | Did Not | Vote | Management |
| 6.1.2 | Reelect Paul Desmarais as Director | For | Did Not | Vote | Management |
| 6.1.3 | Reelect Gerald Frere as Director | For | Did Not | Vote | Management |
| 6.1.4 | Reelect Paul Desmarais jr as Director | For | Did Not | Vote | Management |
| 6.1.5 | Reelect Gilles Samyn as Director | For | Did Not | Vote | Management |
| 6.2.1 | Elect Antoinette d'Aspremont Lynden as Director | For | Did Not | Vote | Management |
| 6.2.2 | Elect Gerard Lamarche as Director | For | Did Not | Vote | Management |
| 6.3.1 | Indicate Antoinette d'Aspremont Lyndenas Independent Board Members | For | Did Not | Vote | Management |
| 7 | Approve Remuneration of Non Executive Directors | For | Did Not | Vote | Management |
| 8 | Approve Stock Option Plan Grants | For | Did Not | Vote | Management |
| 9 | Transact Other Business | None | None | | Management |

GRUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
Meeting Date: APR 12, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|-----------------|
| 1.1.1 | Approve Electronic Voting on Resolutions | For | Did Not | Vote Management |
| 2.1.1 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | For | Did Not | Vote Management |
| 2.1.2 | Authorize Reissuance of Repurchased Shares | For | Did Not | Vote Management |
| 2.1.3 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Did Not | Vote Management |
| 2.1.4 | Amend Articles to Reflect Changes in Capital Re: Items 2.1.2 and 2.1.3 | For | Did Not | Vote Management |
| 3.1.1 | Receive Special Board Report | None | None | Management |
| 3.1.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Did Not | Vote Management |
| 3.1.3 | Amend Articles to Reflect Changes in Capital Re: Item 3.1.2 | For | Did Not | Vote Management |
| 3.1.4 | Authorize Issuance of Warrants/Bonds without Preemptive Rights | For | Did Not | Vote Management |
| 3.1.5 | Amend Articles to Reflect Changes in Capital Re: Item 3.1.4 | For | Did Not | Vote Management |
| 3.2.1 | Amend Article 9 Re: Electronic Communication | For | Did Not | Vote Management |
| 3.2.2 | Amend Article 11 Re: Delete Paragraph 1 | For | Did Not | Vote Management |
| 3.2.3 | Amend Article 15 Re: Term of Board | For | Did Not | Vote Management |
| 3.2.4 | Amend Article 16 Re: Management Board Regulations | For | Did Not | Vote Management |

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| | | |
|---|-----|-------------------------|
| 3.2.5 Delete Article 18 | For | Did Not Vote Management |
| 3.2.6 Amend Article 21 Re: Minutes of Board Meetings | For | Did Not Vote Management |
| 3.2.7 Amend Article 22 Re: Board Representatives | For | Did Not Vote Management |
| 3.2.8 Amend Article 24 Re: Stock Option Plan | For | Did Not Vote Management |
| 3.2.9 Change Date of Annual Meeting | For | Did Not Vote Management |
| 3.210 Amend Article 26 Re: Delete Transitional Measure | For | Did Not Vote Management |
| 3.211 Amend Article 28 Re: Voting | For | Did Not Vote Management |
| 3.212 Amend Article 35 Re: Change in Wording | For | Did Not Vote Management |
| 3.213 Delete Article 42 | For | Did Not Vote Management |
| 3.214 Delete Transitional Measure on Authorized Capital | For | Did Not Vote Management |
| 3.215 Delete Paragraphs 7 and 6.2 of the Transitional Measures | For | Did Not Vote Management |
| 3.3.1 Approve Condition Precedent Re: Items 3.3.2-3.3.6 | For | Did Not Vote Management |
| 3.3.2 Amend Article 27 Re: Notice of Meeting | For | Did Not Vote Management |
| 3.3.3 Amend Article 29 Re: Registration General Meeting | For | Did Not Vote Management |
| 3.3.4 Add New Article 30 Re: Proxy Voting | For | Did Not Vote Management |
| 3.3.5 Add New Article 31 Re: Shareholder Right to Submit Agenda Items | For | Did Not Vote Management |
| 3.3.6 Amend Article 33 Re: Postponement of General Meeting | For | Did Not Vote Management |
| 3.4.1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5.5 | For | For | Management |
| 2.1 | Elect Director Yomo, Hiroshi | For | For | Management |
| 2.2 | Elect Director Saito, Kazuo | For | For | Management |
| 2.3 | Elect Director Kibe, Kazuo | For | For | Management |
| 2.4 | Elect Director Igarashi, Tomisaburo | For | For | Management |
| 2.5 | Elect Director Takai, Kenichi | For | For | Management |
| 2.6 | Elect Director Murota, Masayuki | For | For | Management |
| 2.7 | Elect Director Tsunoda, Hisao | For | For | Management |
| 2.8 | Elect Director Kimura, Takaya | For | For | Management |
| 2.9 | Elect Director Ninomiya, Shigeaki | For | For | Management |
| 2.10 | Elect Director Hoshino, Kazufumi | For | For | Management |
| 2.11 | Elect Director Tsukui, Isamu | For | For | Management |
| 2.12 | Elect Director Kurihara, Hiroshi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

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H&R BLOCK, INC.

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

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

HACHIJUNI BANK LTD.

Ticker: 8359 Security ID: J17976101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Nakajima, Kazuyuki | For | For | Management |
| 2.2 | Elect Director Magaribuchi, Fumiaki | For | For | Management |
| 2.3 | Elect Director Komatsu, Tetsuo | For | For | Management |
| 2.4 | Elect Director Takehana, Kenichi | For | For | Management |
| 2.5 | Elect Director Yumoto, Shoichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Horii, Asakazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kadota, Takeshi | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | For | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: OCT 20, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Dominic Chiu Fai Ho as Director | For | For | Management |
| 3b | Reelect Ronnie Chichung Chan as Director | For | For | Management |
| 3c | Reelect Philip Nan Lok Chen as Director | For | For | Management |
| 3d | Reelect William Pak Yau Ko as Director | For | For | Management |
| 3e | Reelect Henry Tze Yin Yiu as Director | For | For | Management |
| 3f | Reelect Hau Cheong Ho as Director | For | For | Management |
| 3g | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HANG SENG BANK

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

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

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

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRL Security ID: D3015J135
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Amend Articles Re: Electronic and Postal Voting | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 9 | Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 10 | Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | Against | Management |
| 11 | Approve Creation of EUR 60.3 Million | For | Against | Management |

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Pool of Capital to Guarantee Conversion Rights

| | | | | |
|----|--|-----|-----|------------|
| 12 | Approve Amendments to Affiliation Agreement with Hannover Life Re AG | For | For | Management |
|----|--|-----|-----|------------|

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | For | Management |
| 1.3 | Elect Director Richard I. Beattie | For | For | Management |
| 1.4 | Elect Director George H. Conrades | For | For | Management |
| 1.5 | Elect Director Judson C. Green | For | For | Management |
| 1.6 | Elect Director Sara L. Levinson | For | For | Management |
| 1.7 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives without Shareholder Approval | Against | Against | Shareholder |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 22, 2010 Meeting Type: Annual
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Leslie F. Kenne | For | For | Management |
| 5 | Elect Director David B. Rickard | For | For | Management |
| 6 | Elect Director James C. Stoffel | For | For | Management |
| 7 | Elect Director Gregory T. Swienton | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

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HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | For | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | 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 |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James F. Flaherty III | For | For | Management |
| 2 | Elect Director Christine N. Garvey | For | For | Management |
| 3 | Elect Director David B. Henry | For | For | Management |
| 4 | Elect Director Lauralee E. Martin | For | For | Management |
| 5 | Elect Director Michael D. McKee | For | For | Management |
| 6 | Elect Director Peter L. Rhein | For | For | Management |
| 7 | Elect Director Kenneth B. Roath | For | For | Management |
| 8 | Elect Director Richard M. Rosenberg | For | For | Management |
| 9 | Elect Director Joseph P. Sullivan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Peter J. Grua | For | For | Management |
| 3 | Elect Director R. Scott Trumbull | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Receive Announcements on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Approve Discharge of Board of Directors | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 5c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b | For | For | Management |
| 6 | Amend Articles Re: Legislative Changes | For | For | Management |
| 7 | Approve Remuneration of Board of Directors | For | For | Management |
| 8a | Announce Resignation of D.P. Hoyer as a Board Member | None | None | Management |
| 8b | Elect C.M. Kwist to Board of Directors | For | Against | Management |
| 8c | Reelect C.L. de Carvalho to Board of Directors | For | Against | Management |

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Report of Management Board | None | None | Management |
| 1b | Approve Financial Statements | For | For | Management |
| 1c | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 1d | Approve Discharge of Management Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 2c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b | For | For | Management |
| 3 | Amend Articles Re: Legislative Change | For | For | Management |
| 4a | Approve Remuneration Report Containing Remuneration Policy for Management | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Board Members | | | |
| 4b | Approve Amendments to Long-Term Incentive Plan | For | For | Management |
| 4c | Approve Amendments to Short-Term Incentive Plan | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board | For | For | Management |
| 6 | Reelect D.R. Hoof Graafland to Executive Board | For | For | Management |
| 7 | Reelect M.R. de Carvalho to Supervisory Board | For | For | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: JUL 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Members of Audit Committee | For | Did Not Vote | Management |
| 2 | Approve Director Expenses | For | Did Not Vote | Management |
| 3 | Approve Amendments in Executive Contracts with the Company | For | Did Not Vote | Management |
| 4 | Other Business | For | Did Not Vote | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John D. Zeglis | For | For | Management |
| 1.2 | Elect Director William L. Armstrong | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | For | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheke | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | For | Management |
| 4 | Elect Director S.M. Baldauf | For | For | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | For | Management |
| 7 | Elect Director J.H. Hammergren | For | For | Management |
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | For | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kawamura, Takashi | For | For | Management |
| 1.2 | Elect Director Ota, Yoshie | For | For | Management |
| 1.3 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 1.4 | Elect Director Katsumata, Nobuo | For | For | Management |
| 1.5 | Elect Director Motobayashi, Toru | For | Against | Management |
| 1.6 | Elect Director Ono, Isao | For | For | Management |
| 1.7 | Elect Director Stephen Gomersall | For | For | Management |
| 1.8 | Elect Director Sakiyama, Tadamichi | For | For | Management |
| 1.9 | Elect Director Sumikawa, Masaharu | For | For | Management |
| 1.10 | Elect Director Nakanishi, Hiroaki | For | For | Management |
| 1.11 | Elect Director Nakamura, Michiharu | For | For | Management |
| 1.12 | Elect Director Hacchoji, Takashi | For | For | Management |
| 1.13 | Elect Director Miyoshi, Takashi | For | For | Management |
| 2 | Remove Director Miyoshi, Takashi from Office | Against | Against | Shareholder |

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials - Decrease Maximum Board Size - Abolish Annual Bonus Payment for Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kondo, Koichi | For | For | Management |
| 3.2 | Elect Director Ito, Takano | For | For | Management |
| 3.3 | Elect Director Hamada, Akio | For | For | Management |
| 3.4 | Elect Director Oyama, Tatsuhiro | For | For | Management |
| 3.5 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.6 | Elect Director Kawanabe, Tomohiko | For | For | Management |
| 3.7 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.8 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.9 | Elect Director Fukui, Takeo | For | For | Management |
| 3.10 | Elect Director Yamada, Takuji | For | For | Management |
| 3.11 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.12 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Abe, Hirotake | For | For | Management |
| 4.2 | Appoint Statutory Auditor Iwashita, Tomochika | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | For | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.31 Per Share | For | For | Management |
| 3a | Elect Kwok Chi Piu, Bill as Director | For | For | Management |
| 3b | Elect Lee Kwan Ho, Vincent Marshall as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers 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 | For | Management |
| 7a | Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive Directors Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | For | Management |
| 8 | Amend Articles of Association of the Company | For | For | Management |
| 9 | Amend Articles Re: Nomination of Directors | For | For | Management |
| 10 | Amend Articles Re: Board Related | For | For | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: SEP 09, 2010 Meeting Type: Special
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve JV Transaction and Related Transactions | For | For | Management |

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: JAN 26, 2011 Meeting Type: Special
 Record Date: JAN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name from Hongkong Electric Holdings Limited to Power Assets Holdings Limited | For | For | Management |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2011 Meeting Type: Annual
 Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Terrell K. Crews | For | For | Management |
| 2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 3 | Elect Director Jody H. Feragen | For | For | Management |
| 4 | Elect Director Susan I. Marvin | For | For | Management |
| 5 | Elect Director John L. Morrison | For | For | Management |
| 6 | Elect Director Elsa A. Murano | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Susan K. Nestegard | For | For | Management |
| 9 | Elect Director Ronald D. Pearson | For | For | Management |
| 10 | Elect Director Dakota A. Pippins | For | For | Management |
| 11 | Elect Director Hugh C. Smith | For | For | Management |
| 12 | Elect Director John G. Turner | For | For | Management |
| 13 | Amend Certificate of Incorporation to Increase Common Stock, Reduce Par Value to Effect a Stock Split and Increase Non-voting Common Stock and Preferred Stock | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 2 | Elect Director F. Michael Ball | For | For | Management |
| 3 | Elect Director Jacque J. Sokolov | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement to Remove Directors for Cause | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement for By-law Amendments | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |

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for Certificate of Incorporation
Amendments

| | | | | |
|---|--|----------|----------|------------|
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert M. Baylis | For | For | Management |
| 2 | Elect Director Willard W. Brittain | For | For | Management |
| 3 | Elect Director Terence C. Golden | For | For | Management |
| 4 | Elect Director Ann M. Korologos | For | For | Management |
| 5 | Elect Director Richard E. Marriott | For | For | Management |
| 6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 7 | Elect Director Gordon H. Smith | For | For | Management |
| 8 | Elect Director W. Edward Walter | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HSBC HOLDINGS PLC

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

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

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

HUDSON CITY BANCORP, INC.

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

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

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Frank A. D'Amelio | For | For | Management |
| 2 | Elect Director W. Roy Dunbar | For | For | Management |
| 3 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 4 | Elect Director David A. Jones, Jr. | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |
| 7 | Elect Director William E. Mitchell | For | For | Management |
| 8 | Elect Director David B. Nash | For | For | Management |
| 9 | Elect Director James J. O'Brien | For | For | Management |
| 10 | Elect Director Marissa T. Peterson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Don M. Casto III | For | For | Management |
| 1.2 | Elect Director Ann B. Crane | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Michael J. Endres | For | For | Management |
| 1.5 | Elect Director John B. Gerlach, Jr. | For | For | Management |
| 1.6 | Elect Director D. James Hilliker | For | For | Management |
| 1.7 | Elect Director David P. Lauer | For | For | Management |
| 1.8 | Elect Director Jonathan A. Levy | For | For | Management |
| 1.9 | Elect Director Gerard P. Mastroianni | For | For | Management |
| 1.10 | Elect Director Richard W. Neu | For | For | Management |
| 1.11 | Elect Director David L. Porteous | For | For | Management |
| 1.12 | Elect Director Kathleen H. Ransier | For | For | Management |
| 1.13 | Elect Director William R. Robertson | For | For | Management |
| 1.14 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Deferred Compensation Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HUTCHISON WHAMPOA LIMITED

Ticker: 00013 Security ID: Y38024108
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | 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 Fok Kin-ning, Canning as Director | For | For | Management |
| 3b | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3c | Reelect Holger Kluge as Director | For | For | Management |
| 3d | Reelect William Shurniak as Director | For | Against | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditor and Authorize Board to Fix Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Amendments to the Articles of Association | For | For | Management |

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HYSAN DEVELOPMENT CO. LTD.

Ticker: 00014 Security ID: Y38203124
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend for the Year Ended Dec. 31, 2010 with Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Hans Michael Jebsen as Director | For | For | Management |
| 3b | Reelect Chien Lee as Director | For | For | Management |
| 3c | Reelect Irene Yun Lien Lee as Director | For | For | Management |
| 4 | Approve Revision of Annual Fees Payable to Non-Executive Directors, Audit Committee Members, and Remuneration Committee Members | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Tenbo, Akihiko | For | For | Management |
| 1.2 | Elect Director Nakano, Kazuhisa | For | For | Management |
| 1.3 | Elect Director Matsui, Kenichi | For | For | Management |
| 1.4 | Elect Director Nishiyori, Akio | For | For | Management |
| 1.5 | Elect Director Fukunaga, Seiji | For | For | Management |
| 1.6 | Elect Director Tsukioka, Takashi | For | For | Management |
| 1.7 | Elect Director Matsumoto, Yoshihisa | For | For | Management |
| 1.8 | Elect Director Maeda, Yasunori | For | For | Management |
| 1.9 | Elect Director Kamimae, Osamu | For | For | Management |
| 1.10 | Elect Director Kuramochi, Junjiro | For | For | Management |
| 1.11 | Elect Director Yamada, Takeshi | For | For | Management |
| 2 | Appoint Statutory Auditor Sato, Katsuo | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Susan Crown | For | For | Management |
| 2 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 3 | Elect Director Robert C. McCormack | For | For | Management |
| 4 | Elect Director Robert S. Morrison | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Elect Director David B. Smith, Jr. | For | For | Management |
| 7 | Elect Director David B. Speer | For | For | Management |
| 8 | Elect Director Pamela B. Strobel | For | For | Management |
| 9 | Elect Director Kevin M. Warren | For | For | Management |
| 10 | Elect Director Anre D. Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 02, 2011 Meeting Type: Annual
Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect 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 Pierre Jungels as Director | For | For | Management |
| 9 | Re-elect Susan Murray as Director | For | For | Management |
| 10 | Re-elect Iain Napier as Director | For | For | Management |
| 11 | Re-elect Berge Setrakian as Director | For | For | Management |
| 12 | Re-elect Mark Williamson 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 | Extend the Grant of Options under the French Appendix to the Imperial Tobacco Group International Sharesave Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

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INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 21, 2010 Meeting Type: Annual
 Record Date: DEC 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Paul Brasher as a Director | For | For | Management |
| 2 | Elect Allan McCallum as a Director | For | For | Management |
| 3 | Elect John Marlay as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 511,364 Performance Rights to James Fazzino, Managing Director and CEO, Under the Company's Performance Rights Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |
| 6 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126
 Meeting Date: FEB 09, 2011 Meeting Type: Special
 Record Date: FEB 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of SEK 550 Million | For | For | Management |

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7c | Receive Board's Dividend Proposal | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.00 per Share | For | For | Management |
| 9c | Approve May 10, 2011, as Record Date for Dividend | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors | For | For | Management |
| 12 | Reelect Boel Flodgren, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef (Chair), and Anders Nyren as Directors; Elect Christian Caspar and Stuart Graham as New Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Amend Articles Re: Conversion of Share Class | For | For | Management |

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104

Meeting Date: FEB 17, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Peter Bauer for Fiscal 2009/2010 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Hermann Eul for Fiscal 2009/2010 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2009/2010 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Marco Schroeter for Fiscal | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | 2009/2010 | | | |
| 4.1 | Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2009/2010 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Wigand Cramer for Fiscal 2009/2010 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Alfred Eibl for Fiscal 2009/2010 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2009/2010 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Gerhard Hobbach for Fiscal 2009/2010 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal 2009/2010 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2009/2010 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Renate Koecher for Fiscal 2009/2010 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Siegfried Luther for Fiscal 2009/2010 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2009/2010 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Gerd Schmidt for Fiscal 2009/2010 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Dorit Schmitt-Landsiedel for Fiscal 2009/2010 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2009/2010 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Horst Schuler for Fiscal 2009/2010 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2009/2010 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Eckart Suenner for Fiscal 2009/2010 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Alexander Trueby for Fiscal 2009/2010 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Arnaud de Weert for Fiscal 2009/2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6 | Elect Wolfgang Mayrhuber to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Repurchased Shares | | | |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Settlement Agreement Between Infineon Technologies AG and Former Management Board Member Ulrich Schumacher Concluded on Dec. 23, 2010 | For | For | Management |
| 11.1 | Amend Articles Re: Convocation and Decision Making of Supervisory Board Meetings | For | For | Management |
| 11.2 | Approve Remuneration of Supervisory Board | For | For | Management |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ann C. Berzin | For | For | Management |
| 2 | Elect Director John Bruton | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director Gary D. Forsee | For | For | Management |
| 5 | Elect Director Peter C. Godsoe | For | For | Management |
| 6 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director Michael W. Lamach | For | For | Management |
| 9 | Elect Director Theodore E. Martin | For | For | Management |
| 10 | Elect Director Richard J. Swift | For | For | Management |
| 11 | Elect Director Tony L. White | For | For | Management |
| 12 | Approve Executive Incentive Scheme | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Authorize Market Purchase | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director James L. Kemerling | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Michael E. Lavin | For | For | Management |
| 1.11 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.12 | Elect Director Charles A. Schrock | 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 |

INTEL CORPORATION

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

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

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles R. Crisp | For | For | Management |
| 2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 3 | Elect Director Senator Judd A. Gregg | For | For | Management |
| 4 | Elect Director Fred W. Hatfield | For | For | Management |
| 5 | Elect Director Terrence F. Martell | For | For | Management |
| 6 | Elect Director Callum Mccarthy | For | For | Management |
| 7 | Elect Director Sir Robert Reid | For | For | Management |
| 8 | Elect Director Frederic V. Salerno | For | For | Management |
| 9 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Vincent Tese | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | For | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | For | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Andreas Fibig | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | For | Management |
| 11 | Elect Director Dale F. Morrison | For | For | Management |
| 12 | Elect Director Douglas D. Tough | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 01, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | For | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | For | Management |
| 1.7 | Elect Director Vincent L. Sadusky | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Directors David J. Bronczek | For | For | Management |
| 2 | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 3 | Elect Directors Lynn Laverty Elsenhans | For | For | Management |
| 4 | Elect Directors John V. Faraci | For | For | Management |
| 5 | Elect Director Samir G. Gibara | For | For | Management |
| 6 | Elect Directors Stacey J. Mobley | For | For | Management |
| 7 | Elect Directors John L. Townsend, III | For | For | Management |
| 8 | Elect Director John F. Turner | For | For | Management |
| 9 | Elect Directors William G. Walter | For | For | Management |
| 10 | Elect Directors Alberto Weisser | For | For | Management |
| 11 | Elect Directors J. Steven Whisler | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

INTESA SANPAOLO SPA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Fix Their Remuneration | | | |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Authorize Issuance of Equity with Preemptive Rights | For | For | Management |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director David H. Batchelder | For | For | Management |
| 2 | Elect Director Christopher W. Brody | For | For | Management |
| 3 | Elect Director William V. Campbell | For | For | Management |
| 4 | Elect Director Scott D. Cook | For | For | Management |
| 5 | Elect Director Diane B. Greene | For | For | Management |
| 6 | Elect Director Michael R. Hallman | For | For | Management |
| 7 | Elect Director Edward A. Kangas | For | For | Management |
| 8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 9 | Elect Director Dennis D. Powell | For | For | Management |
| 10 | Elect Director Brad D. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------------|-----------|------------|
| 1 | Elect Director Floyd D. Loop | For | For | Management |
| 2 | Elect Director George Stalk Jr. | For | For | Management |
| 3 | Elect Director Craig H. Barratt | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rex D. Adams | For | For | Management |
| 1.2 | Elect Director John Banham | For | For | Management |

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| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Denis Kessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 12, 2010 Meeting Type: Annual
 Record Date: AUG 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Samuel Abrahams as Director | For | Against | Management |
| 2 | Re-elect George Alford as Director | For | For | Management |
| 3 | Re-elect Glynn Burger as Director | For | For | Management |
| 4 | Re-elect Hugh Herman as Director | For | For | Management |
| 5 | Re-elect Ian Kantor as Director | For | For | Management |
| 6 | Re-elect Peter Thomas as Director | For | Against | Management |
| 7 | Re-elect Alan Tapnack as Director | For | For | Management |
| 8 | Re-elect Fani Titi as Director | For | For | Management |
| 9 | Elect Bradley Fried as Director | For | For | Management |
| 10 | Elect Peregrine Crosthwaite as Director | For | For | Management |
| 11 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve the DLC Remuneration Report | For | For | Management |
| 13 | Approve the DLC Audit Committee Report | For | For | Management |
| 14 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 15 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 16 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 17 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 18 | Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 19 | Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Place Five Percent of the Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 21 | Place Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under Control of Directors | For | For | Management |
| 22 | Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 23 | Authorise Board to Issue Ordinary Shares for Cash in Respect of Five Percent of the Unissued Ordinary Shares | For | For | Management |
| 24 | Authorise Board to Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash in Respect of Five Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | For | For | Management |
| 25 | Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares and Perpetual Preference Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Closure of Register | For | For | Management |
| 27 | Amend Articles of Association Re: Lack of Quorum | For | For | Management |
| 28 | Amend Articles of Association Re: Chairman's Casting Vote | For | For | Management |
| 29 | Amend The Investec Ltd Security Purchase and Option Scheme Trust Deed | For | For | Management |
| 30 | Amend The Investec Ltd Security Purchase and Option Scheme 2002 Trust Deed | For | For | Management |
| 31 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Adopt New Articles of Association | For | For | Management |
| 36 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 37 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 38 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 39 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 40 | Authorise EU Political Donations and Expenditure | For | For | Management |

INVESTMENT AB KINNEVIK

Ticker: KINVB Security ID: W4832D110
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.33 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause, and Cristina Stenbeck as Directors; Elect Tom Boardman and Dame Amelia Fawcett as New Directors | For | Against | Management |
| 16 | Authorize Cristina Stenbeck and at least Two Representatives of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Share Matching Plan for Key Employees; Approve Associated Formalities | For | For | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Shares | For | For | Management |
| 20 | Amend Articles Re: Editorial Changes; Auditor Term | For | For | Management |
| 21 | Close Meeting | None | None | Management |

INVESTOR AB

Ticker: INVEB Security ID: W48102128

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

| # | 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 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Receive Presentation by Molnlycke Health Care AB | None | None | Management |
| 8 | Receive Report on the Work of the Board | None | None | Management |

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| | | | | |
|------|--|------|---------|-------------|
| | and its Committees | | | |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve April 15, 2011, as Record Date for Dividend Payment | For | For | Management |
| 12a | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 12b | Fix Number of Auditors at One | For | For | Management |
| 13a | Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work | For | For | Management |
| 13b | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr. as Directors; Elect Hans Straberg as New Director | For | Against | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16b | Approve 2011 Long-Term Incentive Programs | For | For | Management |
| 17a | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors | For | For | Management |
| 17b | Authorize Reissuance of up to 2.2 Million Repurchased Shares in Support of 2011 Long-Term Incentive Programs | For | For | Management |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 19 | Amend Articles Re: Conversion of Class-A Shares into Class-B Shares | None | For | Shareholder |
| 20.1 | Evaluate the Possibility to Convert Class-A Shares into Class-B Shares | None | For | Shareholder |
| 20.2 | Evaluate the Possibility to De-merge Investor into Two Companies, "Listed" and "Unlisted" | None | Against | Shareholder |
| 20.3 | Evaluate the Possibility to Refine Investor into Two Companies, "Investor Healthcare" and "Investor Industry" | None | Against | Shareholder |
| 20.4 | Evaluate the Possibility to Distribute Unlisted Assets | None | Against | Shareholder |
| 20.5 | Evaluate the Possibility to Make an Extraordinary Dividend of SEK 10 | None | Against | Shareholder |
| 20.6 | Evaluate the Possibility to Make a More Long-Term and More Aggressive Forecast for the Dividend | None | Against | Shareholder |
| 20.7 | Evaluate the Possibility to Repurchase | None | Against | Shareholder |

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| | | | | |
|-------|--|------|---------|-------------|
| 20.8 | Shares Without Liquidating the Company Evaluate the Possibility to Contact Other Investment Companies With the Purpose of Establishing a Team Which Shall Work for Reducing the Investment Company Discounts in Investment Companies | None | Against | Shareholder |
| 20.9 | Contact Warren Buffet for His Advice and Views on How Investor Can be Developed and How Its Investment Company Discount Can Be Reduced | None | Against | Shareholder |
| 20.10 | Evaluate the Possibility to Make the General Meeting to an Event and a Festival That No-one Would Like To Miss | None | Against | Shareholder |
| 20.11 | Evaluate Which Shareholder Perquisites That Can Be Conferred in the Future | None | Against | Shareholder |
| 20.12 | Evaluate the Possibility to Prepare and Make Public a Five Item Agenda with Concrete Measures to Eliminate the Investment Company Discount | None | Against | Shareholder |
| 20.13 | Evaluate the Possibility to Establish a Concrete Target for Which Level to be Reached Regarding Reduction of the Investment Company Discount in the Future | None | Against | Shareholder |
| 21 | Close Meeting | None | None | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 10, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Clarke H. Bailey | For | For | Management |
| 1.2 | Elect Director Kent P. Dauten | For | For | Management |
| 1.3 | Elect Director Paul F. Deninger | For | For | Management |
| 1.4 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1.5 | Elect Director Michael W. Lamach | For | For | Management |
| 1.6 | Elect Director Allan Z. Loren | For | For | Management |
| 1.7 | Elect Director Arthur D. Little | For | For | Management |
| 1.8 | Elect Director C. Richard Reese | For | For | Management |
| 1.9 | Elect Director Vincent J. Ryan | For | For | Management |
| 1.10 | Elect Director Laurie A. Tucker | For | For | Management |
| 1.11 | Elect Director Alfred J. Verrecchia | 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 |

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 04, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 4 | Elect Eran Sarig as Director | For | For | Management |
| 5 | Approve Director Indemnification Agreement | For | For | Management |

ISRAEL CORPORATION (THE)

Ticker: ILCO Security ID: M8785N109
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: NOV 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Amir Elstein as Director | For | For | Management |
| 1.2 | Elect Edan Ofer as Director | For | For | Management |
| 1.3 | Elect Ehud Angel as Director | For | For | Management |
| 1.4 | Elect Amnon Leon as Director | For | Against | Management |
| 1.5 | Elect Zeev Nahari as Director | For | For | Management |
| 1.6 | Elect Ron Moskowitz as Director | For | For | Management |
| 1.7 | Elect Yoav Doppelt as Director | For | For | Management |
| 1.8 | Elect Yaakov Amidror as Director | For | For | Management |
| 1.9 | Elect Zahavit Cohen as Director | For | For | Management |
| 1.10 | Elect Aviad Kaufman as Director | For | For | Management |
| 2 | Elect Eitan Raf as Director | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 3.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 3.4 | Elect Director Akamatsu, Yoshio | For | For | Management |
| 3.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 3.6 | Elect Director Seki, Tadayuki | For | For | Management |
| 3.7 | Elect Director Okada, Kenji | For | For | Management |
| 3.8 | Elect Director Takayanagi, Koji | For | For | Management |
| 3.9 | Elect Director Kikuchi, Satoshi | For | For | Management |
| 3.10 | Elect Director Matsushima, Toru | For | For | Management |
| 3.11 | Elect Director Nakamura, Ichiro | For | For | Management |
| 3.12 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 3.13 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 3.14 | Elect Director Sugimoto, Kazuyuki | For | For | Management |

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JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul F. Balser | For | For | Management |
| 2 | Elect Director Jeffrey J. Diermeier | For | For | Management |
| 3 | Elect Director Glenn S. Schafer | For | For | Management |
| 4 | Ratify Auditors | 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 |

JAPAN REAL ESTATE INVESTMENT CORP.

Ticker: 8952 Security ID: J27523109
 Meeting Date: MAR 15, 2011 Meeting Type: Special
 Record Date: JAN 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director Noritada Terasawa | For | For | Management |
| 3 | Elect Alternate Executive Director Hiroshi Katayama | For | For | Management |
| 4.1 | Elect Supervisory Director Kenji Kusakabe | For | Against | Management |
| 4.2 | Elect Supervisory Director Tomohiro Okanoya | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4000 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tateishi, Hisao | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Shiozawa, Gisuke | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ueda, Koichi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Imai, Yoshinori | For | For | Management |

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JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100

Meeting Date: APR 21, 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 \$0.82 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of Up to SGD 632,000 for the Year Ending Dec. 31, 2011 (2010: SGD 502,000) | For | For | Management |
| 4a | Reelect Hassan Abas as Director | For | For | Management |
| 4b | Reelect Lim Ho Kee as Director | For | For | Management |
| 4c | Reelect James Watkins as Director | For | For | Management |
| 4d | Reelect Tan Sri Azlan bin Mohd Zainol as Director | For | For | Management |
| 5 | Reelect Boon Yoon Chiang as Director | For | Against | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Authorize Share Repurchase Program | For | For | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |

JDS UNIPHASE CORPORATION

Ticker: JDSU Security ID: 46612J507

Meeting Date: NOV 30, 2010 Meeting Type: Annual

Record Date: OCT 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin A. Kaplan | For | For | Management |
| 1.2 | Elect Director Kevin J. Kennedy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109

Meeting Date: DEC 15, 2010 Meeting Type: Special

Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Interim Balance Sheet | For | For | Management |
| 2 | Approve Dividends from Reserves | For | For | Management |

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JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Approve Decrease in Size of Board | For | For | Management |
| 7 | Elect Audit Committee Member | For | For | Management |
| 8 | Amend Articles 23 and 25 | For | For | Management |
| 9 | Amend Pension Plan | For | For | Management |
| 10 | Shareholder Proposal: Approve Remuneration of Remuneration Committee Members | None | For | Shareholder |

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Bada, Hajime | For | For | Management |
| 3.2 | Elect Director Hayashida, Eiji | For | For | Management |
| 3.3 | Elect Director Ishikawa, Yoshio | For | For | Management |
| 3.4 | Elect Director Kishimoto, Sumiyuki | For | For | Management |
| 3.5 | Elect Director Ashida, Akimitsu | For | For | Management |
| 3.6 | Elect Director Maeda, Masafumi | For | For | Management |
| 4 | Appoint Statutory Auditor Sugiyama, Seiji | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Saiki, Isao | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.L. Davis | For | For | Management |
| 4 | Elect Director Michael M.e. Johns | For | For | Management |
| 5 | Elect Director Susan L. Lindquist | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Leo F. Mullin | For | For | Management |
| 8 | Elect Director William D. Perez | For | For | Management |
| 9 | Elect Director Charles Prince | For | For | Management |
| 10 | Elect Director David Satcher | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 16 | Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status | Against | Against | Shareholder |
| 17 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | For | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | For | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Mary B. Cranston | For | For | Management |
| 1.2 | Elect Director Kevin R. Johnson | For | For | Management |
| 1.3 | Elect Director J. Michael Lawrie | For | For | Management |
| 1.4 | Elect Director David Schlotterbeck | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | 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 |
| 7 | Declassify the Board of Directors | None | For | Shareholder |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Mori, Shosuke | For | For | Management |
| 2.2 | Elect Director Yagi, Makoto | For | For | Management |
| 2.3 | Elect Director Ikari, Masafumi | For | For | Management |
| 2.4 | Elect Director Ikoma, Masao | For | For | Management |
| 2.5 | Elect Director Toyomatsu, Hideki | For | For | Management |
| 2.6 | Elect Director Kagawa, Jiro | For | For | Management |
| 2.7 | Elect Director Hiroe, Yuzuru | For | For | Management |
| 2.8 | Elect Director Hashimoto, Noriaki | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 2.9 | Elect Director Mukae, Yoichi | For | For | Management |
| 2.10 | Elect Director Doi, Yoshihiro | For | For | Management |
| 2.11 | Elect Director Shirai, Ryohei | For | For | Management |
| 2.12 | Elect Director Iwane, Shigeki | For | For | Management |
| 2.13 | Elect Director Iwatani, Masahiro | For | For | Management |
| 2.14 | Elect Director Yashima, Yasuhiro | For | For | Management |
| 2.15 | Elect Director Kawabe, Tatsuya | For | For | Management |
| 2.16 | Elect Director Inada, Yutaka | For | For | Management |
| 2.17 | Elect Director Inoue, Noriyuki | For | Against | Management |
| 2.18 | Elect Director Tsujii, Akio | For | For | Management |
| 2.19 | Elect Director Tamakoshi, Ryosuke | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kanno, Sakae | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tamura, Yasunari | For | For | Management |
| 3.3 | Appoint Statutory Auditor Izumi, Masahiro | For | For | Management |
| 3.4 | Appoint Statutory Auditor Dohi, Takaharu | For | For | Management |
| 3.5 | Appoint Statutory Auditor Morishita, Yoichi | For | For | Management |
| 3.6 | Appoint Statutory Auditor Yoshimura, Motoyuki | For | Against | Management |
| 3.7 | Appoint Statutory Auditor Makimura, Hisako | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility | Against | Against | Shareholder |
| 6 | Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings | Against | Against | Shareholder |
| 7 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 8 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 9 | Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection | Against | Against | Shareholder |
| 10 | Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability | Against | Against | Shareholder |
| 11 | Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 13 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 14 | Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to | Against | Against | Shareholder |

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| | Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Unforeseeable Disaster Danger | | | |
| 15 | Alternate Profit Allocation to Fund Loss Reserve so Firm Can Recognize JNFL Investment as Worthless | Against | Against | Shareholder |
| 16 | Remove President Makoto Yagi from the Board | Against | Against | Shareholder |
| 17 | Amend Articles to End Nuclear Power Due to Unmanageability of Radioactivity | Against | Against | Shareholder |
| 18 | Amend Articles to Forbid Compensation to Directors and Statutory Auditors Until Nuclear Power is Ended | Against | Against | Shareholder |
| 19 | Amend Articles to Create Committee to Investigate Northern Japan Nuclear Disaster, Shut Down All Nuclear Plants Until It Can Guarantee Nuclear Safety | Against | Against | Shareholder |
| 20 | Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel | Against | Against | Shareholder |
| 21 | Amend Articles to Prohibit Using Plutonium Mixed Fuel Pending Definitive Disposal Plan | Against | Against | Shareholder |

KANSAI PAINT CO. LTD.

Ticker: 4613 Security ID: J30255129
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Kawamori, Yuuzo | For | For | Management |
| 3.2 | Elect Director Imada, Koichi | For | For | Management |
| 3.3 | Elect Director Fukuda, Mitsuhiro | For | For | Management |
| 3.4 | Elect Director Ishino, Hiroshi | For | For | Management |
| 3.5 | Elect Director Nakamura, Shigeru | For | For | Management |
| 3.6 | Elect Director Ota, Masanobu | For | For | Management |
| 3.7 | Elect Director Sakamoto, Hiroshi | For | For | Management |
| 4 | Appoint Statutory Auditor Imamura, Mineo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ueda, Jun | For | For | Management |
| 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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

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| | | | | |
|---|--|-----|-----|------------|
| | Final Dividend of JPY 29 | | | |
| 2 | Appoint Statutory Auditor Ishige, Takayuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Ito, Satoshi | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant | For | For | Management |
| 1.2 | Elect Director Rogelio Rebolledo | For | For | Management |
| 1.3 | Elect Director Sterling Speirn | For | For | Management |
| 1.4 | Elect Director John Zabriskie | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive CEO's Review | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 1.30 Per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 12 | Fix Number of Directors at Seven | For | For | Management |
| 13 | Elect Directors (No Election to Take Place) | None | None | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to One Million Issued Class B Shares | For | For | Management |
| 17 | Approve Conveyance of up to One Million Class B Shares without Preemptive Rights | For | For | Management |
| 18 | Approve Charitable Donations of up to EUR 300,000 | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director Kristen L. Manos | For | For | Management |
| 1.9 | Elect Director Beth E. Mooney | For | For | Management |
| 1.10 | Elect Director Bill R. Sanford | For | For | Management |
| 1.11 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.12 | Elect Director Edward W. Stack | For | For | Management |
| 1.13 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Code of Regulations Removing All Shareholder Voting Requirements Greater than the Statutory Norm | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officer's Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | Against | Management |
| 2.1 | Elect Director Takizaki, Takemitsu | For | Against | Management |
| 2.2 | Elect Director Yamamoto, Akinori | For | For | Management |
| 2.3 | Elect Director Kanzawa, Akira | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.4 | Elect Director Kimura, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ueda, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Ogishi, Yuuji | For | For | Management |
| 2.7 | Elect Director Sasaki, Michio | For | For | Management |
| 3 | Appoint Statutory Auditor Kinomoto, Yoshiro | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Hashimoto, Kensho | For | For | Management |

KIMBERLY-CLARK CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | For | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Mae C. Jemison | For | For | Management |
| 7 | Elect Director James M. Jenness | For | For | Management |
| 8 | Elect Director Nancy J. Karch | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director M. Cooper | For | For | Management |
| 1.2 | Elect Director P. Coviello | For | For | Management |
| 1.3 | Elect Director R. Dooley | For | For | Management |
| 1.4 | Elect Director J. Grills | For | For | Management |
| 1.5 | Elect Director D. Henry | For | For | Management |
| 1.6 | Elect Director F. P. Hughes | For | For | Management |
| 1.7 | Elect Director F. Lourenso | For | For | Management |
| 1.8 | Elect Director C. Nicholas | For | For | Management |
| 1.9 | Elect Director R. Saltzman | 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 |

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KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 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 Pascal Cagni as Director | For | For | Management |
| 5 | Elect Clare Chapman as Director | For | For | Management |
| 6 | Re-elect Daniel Bernard as Director | For | For | Management |
| 7 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 8 | Re-elect Ian Cheshire as Director | For | For | Management |
| 9 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 10 | Re-elect Janis Kong as Director | For | For | Management |
| 11 | Re-elect John Nelson as Director | For | For | Management |
| 12 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Audit Committee 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 Two Weeks' Notice | For | For | Management |
| 20 | Amend 2006 Performance Share Plan | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Emiko Higashi | For | For | Management |
| 1.3 | Elect Director Stephen P. Kaufman | For | For | Management |
| 1.4 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Nina G. Vaca | For | For | Management |
| 11 | Elect Director Stephen E. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement Relating to Directors Elections | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Sakane, Masahiro | For | For | Management |
| 2.2 | Elect Director Noji, Kunio | For | For | Management |
| 2.3 | Elect Director Komamura, Yoshinori | For | For | Management |
| 2.4 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 2.5 | Elect Director Hotta, Kensuke | For | For | Management |
| 2.6 | Elect Director Kano, Noriaki | For | For | Management |
| 2.7 | Elect Director Ikeda, Koichi | For | For | Management |
| 2.8 | Elect Director Hironaka, Mamoru | For | For | Management |
| 2.9 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 2.10 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Kamano, Hiroyuki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

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

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| | | | | |
|----|---|------|---------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.895 per Class A Share and EUR 0.90 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight; Fix Number of Deputy Members at One | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Member | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE AHOLD NV

Ticker: AHODF Security ID: N0139V142
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of EUR 0.29 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |

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|----|---|------|------|------------|
| 8 | Reelect A.D. Boer to Management Board | For | For | Management |
| 9 | Elect R. van den Bergh to Supervisory Board | For | For | Management |
| 10 | Reelect T. de Swaan to Supervisory Board | For | For | Management |
| 11 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 12 | Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital | For | For | Management |
| 13 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12 | For | For | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction of Issued Capital by Cancelling Treasury Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | 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 Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Receive Explanation on Company's Allocation of Income | None | None | Management |
| 4b | Approve Dividends of EUR 1.24 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Changes | For | For | Management |
| 8 | Reelect C. van Wouderberg to Supervisory Board | For | For | Management |
| 9 | Elect J. van Wiechen to Supervisory Board | For | For | Management |
| 10 | Receive Announcement of Appointment of T.L. Baartmans to Executive Board | None | None | Management |
| 11 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE KPN NV

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |

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

KONINKLIJKE PHILIPS ELECTRONICS

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |
| 2d | Approve Discharge of Management Board | For | For | Management |
| 2e | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Elect F.A.Van Houten to Management Board as CEO | For | For | Management |
| 3b | Elect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 3c | Elect P.A.J. Nota to Management Board | For | For | Management |
| 4a | Reelect C.J.A. van Lede to Supervisory Board | For | For | Management |
| 4b | Reelect J.M. Thompson to Supervisory Board | For | For | Management |
| 4c | Reelect H. von Prondzynski to Supervisory Board | For | For | Management |
| 4d | Elect J.P. Tai to Supervisory Board | For | For | Management |
| 5 | Ratify KPMG Accountants NV as Auditors | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |

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|---|--------------------------------|------|------|------------|
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Other Business | None | None | Management |

KRAFT FOODS INC.

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

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

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Matsuo, Shingo | For | For | Management |
| 2.2 | Elect Director Manabe, Toshio | For | For | Management |
| 2.3 | Elect Director Hinago, Yasumichi | For | For | Management |
| 2.4 | Elect Director Nuki, Masayoshi | For | For | Management |
| 2.5 | Elect Director Fukahori, Yoshinori | For | For | Management |
| 2.6 | Elect Director Yamamoto, Haruyoshi | For | For | Management |
| 2.7 | Elect Director Uriu, Michiaki | For | For | Management |
| 2.8 | Elect Director Fujinaga, Kenichi | For | For | Management |
| 2.9 | Elect Director Kajiwara, Masahiro | For | For | Management |
| 2.10 | Elect Director Tsugami, Kenji | For | For | Management |
| 2.11 | Elect Director Nashida, Kazuumi | For | For | Management |
| 2.12 | Elect Director Chinzei, Masanao | For | For | Management |
| 2.13 | Elect Director Murashima, Masayasu | For | For | Management |
| 2.14 | Elect Director Watanabe, Akiyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsui, Shigeru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yada, Toshifumi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor | For | For | Management |

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|---|--|---------|---------|-------------|
| 5 | Yamade, Kazuyuki Amend Articles to Mandate Dismantling of Nuclear Plants and Ban Any New Nuclear Construction | Against | Against | Shareholder |
| 6 | Amend Articles to Create Natural Energy Division, to Manage Solar, Geothermal, Wind, Wave, Thermal and Other Dispersed Local Power Systems | Against | Against | Shareholder |
| 7 | Amend Articles to Establish Committee to Investigate Risks of Nuclear Plant Catastrophe at the Firm that would Result from Earthquake-Tsunami or Volcanic Eruption | Against | Against | Shareholder |
| 8 | Amend Articles to Discontinue Plutonium Mixed Fuel Power Program | Against | Against | Shareholder |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.35 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Gerard de La Martiniere as Director | For | For | Management |
| 6 | Reelect Cornelis van Lede as Director | For | For | Management |
| 7 | Elect Sian Herbert-Jones as Director | For | For | Management |
| 8 | Approve Transaction with Air Liquide International, and Auditor's Special Report on This Transaction | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000 | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Spin-Off Agreement with Air Liquide France Industrie | For | For | Management |
| 12 | Approve Spin-Off Agreement with Air Liquide Advanced Technologies | For | For | Management |
| 13 | Approve Spin-Off Agreement with Cryopal | For | For | Management |
| 14 | Approve Spin-Off Agreement with Air Liquide Engineering | For | For | Management |
| 15 | Approve Spin-Off Agreement with Air Liquide Services | For | For | 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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 390 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in | For | For | Management |

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the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17

| | | | | |
|----|--|-----|-----|------------|
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 22, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 4 | Reelect Liliane Bettencourt as Director | For | For | Management |
| 5 | Reelect Annette Roux as Director | For | For | Management |
| 6 | Reelect Charles Henri Filippi as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | 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, and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 10 | Authorize up to 0.6 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 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 |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director David P. King | For | For | Management |
| 2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director Jean-luc Belingard | For | For | Management |
| 4 | Elect Director N. Anthony Coles, Jr. | For | For | Management |
| 5 | Elect Director Wendy E. Lane | For | For | Management |
| 6 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 7 | Elect Director Robert E. Mittelstaedt, Jr. | For | For | Management |
| 8 | Elect Director Arthur H. Rubenstein | For | For | Management |
| 9 | Elect Director M. Keith Weikel | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

LAND SECURITIES GROUP PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm the Interim Dividends; Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Richard Akers as Director | For | For | Management |
| 7 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 8 | Re-elect Bo Lerenius as Director | For | For | Management |
| 9 | Re-elect Alison Carnwath as Director | For | For | Management |
| 10 | Re-elect Sir Christopher Bland as Director | For | For | Management |
| 11 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 12 | Re-elect David Rough as Director | For | For | Management |
| 13 | Elect Chris Bartram as Director | For | For | Management |
| 14 | Elect Robert Noel as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 16.6 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ozawa, Tetsuo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |
| 4 | Approve Retirement Bonus Payment for | For | For | Management |

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Statutory Auditor

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 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 | Elect Mike Fairey as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Clara Furse as Director | For | For | Management |
| 7 | Re-elect Mark Gregory as Director | For | For | Management |
| 8 | Re-elect Rudy Markham as Director | For | For | Management |
| 9 | Re-elect John Pollock as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Re-elect John Stewart as Director | For | For | Management |
| 12 | Re-elect Nigel Wilson 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 | Approve Remuneration Report | 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 |
| 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 |

LEGGETT & PLATT, INCORPORATED

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | For | Management |
| 4 | Elect Director Richard T. Fisher | For | For | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | For | Management |
| 11 | ElectElect Director Maurice E. Purnell, | For | For | Management |

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|----|---|-------------|----------|-------------|
| | Jr. | | | |
| 12 | Elect Director Phoebe A. Wood | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director Theron I. Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | For | Management |
| 1.5 | Elect Director R. Kirk Landon | For | For | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Donna E. Shalala | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | 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 | Amend Bylaw Provisions Dealing with Officers and Positions Held | For | For | Management |
| 5 | Amend Bylaws | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ian M. Cumming | For | For | Management |
| 1.2 | Elect Director Paul M. Dougan | For | For | Management |
| 1.3 | Elect Director Alan J. Hirschfel | For | For | Management |
| 1.4 | Elect Director James E. Jordan | For | For | Management |
| 1.5 | Elect Director Jeffrey C. Keil | For | For | Management |
| 1.6 | Elect Director Jesse Clyde Nichols, III | For | For | Management |
| 1.7 | Elect Director Michael Sorkin | For | For | Management |
| 1.8 | Elect Director Joseph S. Steinberg | 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 | Approve Senior Executive Warrant Plan | For | For | Management |

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|---|-----------------|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Paul A. Rooke | For | For | Management |
| 2 | Elect Director Ralph E. Gomory | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director J. Edward Coleman | For | For | Management |
| 5 | Elect Director Sandra L. Helton | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144
 Meeting Date: SEP 13, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

LI & FUNG LIMITED

Ticker: 00494 Security ID: G5485F144
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.52 Per Share | For | For | Management |
| 3a | Reelect William Fung Kwok Lun as Director | For | For | Management |
| 3b | Reelect Allan Wong Chi Yun as Director | For | Against | Management |
| 3c | Reelect Benedict Chang Yew Teck as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Approve Subdivision of Every Issued and Unissued Share of HK\$0.025 Each in the Share Capital of the Company into Two Shares of HK\$0.0125 Each | For | For | Management |

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|------------|
| 1 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 2 | Elect Director Gregory T. Lucier | For | For | Management |
| 3 | Elect Director Ronald A. Matricaria | For | For | Management |
| 4 | Elect Director David C. U Prichard | For | For | Management |
| 5 | Elect Director William H. Longfield | For | For | Management |
| 6 | Elect Director Ora H. Pescovitz | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Certificate of Incorporation | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Donna A. James | For | For | Management |
| 2 | Elect Director Jeffrey H. Miro | For | For | Management |
| 3 | Elect Director Raymond Zimmerman | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis R. Glass | For | For | Management |
| 2 | Elect Director Gary C. Kelly | For | For | Management |

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| | | | | |
|---|---|----------|----------|------------|
| 3 | Elect Director Michael F. Mee | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Articles of Incorporation Allowing Shareholders to Amend the Bylaws | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |
| 6.2 | Elect Arne Wittig as Alternate Supervisory Board Member | For | For | Management |
| 6.3 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | Withhold | Management |
| 1.4 | Elect Director John J. Gordon | For | Withhold | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LLOYDS BANKING GROUP PLC

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Ticker: LLOY Security ID: G5542W106
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Elect Anita Frew as Director | For | For | Management |
| 4 | Elect Antonio Horta-Osorio as Director | For | For | Management |
| 5 | Re-elect Sir Winfried Bischoff as Director | For | For | Management |
| 6 | Re-elect Sir Julian Horn-Smith as Director | For | For | Management |
| 7 | Re-elect Lord Leitch as Director | For | For | Management |
| 8 | Re-elect Glen Moreno as Director | For | For | Management |
| 9 | Re-elect David Roberts as Director | For | For | Management |
| 10 | Re-elect Timothy Ryan as Director | For | For | Management |
| 11 | Re-elect Martin Scicluna as Director | For | For | Management |
| 12 | Re-elect Truett Tate as Director | For | For | Management |
| 13 | Re-elect Tim Tookey as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Amend the Deferred Bonus Plan 2008 | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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16 Provide Right to Act by Written Consent Against Against Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 5 | Elect Director Paul J. Fribourg | For | For | Management |
| 6 | Elect Director Walter L. Harris | For | Against | Management |
| 7 | Elect Director Philip A. Laskawy | For | For | Management |
| 8 | Elect Director Ken Miller | For | For | Management |
| 9 | Elect Director Gloria R. Scott | For | For | Management |
| 10 | Elect Director Andrew H. Tisch | For | For | Management |
| 11 | Elect Director James S. Tisch | For | For | Management |
| 12 | Elect Director Jonathan M. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 14, 2010 Meeting Type: Annual
 Record Date: JUL 12, 2010

| # | 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 Janet Cohen as Director | For | For | Management |
| 5 | Re-elect Sergio Ermotti as Director | For | For | Management |
| 6 | Re-elect Doug Webb as Director | For | For | Management |
| 7 | Re-elect Robert Webb as Director | For | For | Management |
| 8 | Elect Gay Huey Evans as Director | For | For | Management |
| 9 | Elect Paul Heiden as Director | For | For | Management |
| 10 | Elect Raffaele Jerusalemi as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LORILLARD, INC.

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

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Stephen F. Page | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

LSI CORPORATION

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Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | For | Management |
| 2 | Elect Director Richard S. Hill | For | For | Management |
| 3 | Elect Director John H.f. Miner | For | For | Management |
| 4 | Elect Director Arun Netravali | For | For | Management |
| 5 | Elect Director Charles C. Pope | For | For | Management |
| 6 | Elect Director Gregorio Reyes | For | For | Management |
| 7 | Elect Director Michael G. Strachan | For | For | Management |
| 8 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 9 | Elect Director Susan M. Whitney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 5 | Elect Delphine Arnault as Director | For | For | Management |
| 6 | Elect Nicolas Bazire as Director | For | For | Management |
| 7 | Elect Antonio Belloni as Director | For | For | Management |
| 8 | Elect Charles de Croisset as Director | For | For | Management |
| 9 | Elect Diego Della Valle as Director | For | For | Management |
| 10 | Elect Pierre Gode as Director | For | For | Management |
| 11 | Elect Gilles Hennessy as Director | For | Against | Management |
| 12 | Elect Marie-Josée Kravis as Director | For | For | Management |
| 13 | Appoint Patrick Houel as Censor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against | Management |
| 19 | Approve Issuance of Shares up to 20 | For | Against | Management |

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| | | | | | |
|----|--|-----|---------|------------|--|
| | Percent of Issued Capital Per Year for a Private Placement up to EUR 50 Million Reserved for Qualified Investors or Restricted Number of Investors | | | | |
| 20 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 18 and 19 Above | For | Against | Management | |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management | |
| 22 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | Against | Management | |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management | |
| 24 | Approve Employee Stock Purchase Plan | For | For | Management | |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 50 Million | For | For | Management | |
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management | |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | For | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Gary N. Geisel | For | For | Management |
| 1.9 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.10 | Elect Director Richard G. King | For | For | Management |
| 1.11 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.12 | Elect Director Michael P. Pinto | For | For | Management |
| 1.13 | Elect Director Melinda R. Rich | For | For | Management |
| 1.14 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.15 | Elect Director Herbert L. Washington | For | For | Management |
| 1.16 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MACARTHUR COAL LTD.

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Ticker: MCC Security ID: Q5689Z101
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: OCT 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 3.1 | Elect Keith De Lacy as a Director | For | For | Management |
| 3.2 | Elect Martin Kriewaldt as a Director | For | For | Management |
| 4 | Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company | For | For | Management |
| 5 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum | For | For | Management |
| 6 | Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010 | For | For | Management |
| 7 | Renew Partial Takeover Provisions | For | For | Management |
| 8 | Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104

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Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.10 | Elect Director Marna C. Whittington | 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 |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MAKHTESHIM - AGAN INDUSTRIES LTD.

Ticker: MAIN Security ID: M67888103

Meeting Date: OCT 13, 2010 Meeting Type: Annual

Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 3.1 | Elect Avraham Biger as Director | For | Did Not Vote | Management |
| 3.2 | Elect Nochi Dankner as Director | For | Did Not Vote | Management |
| 3.3 | Elect Zvi Livnat as Director | For | Did Not Vote | Management |
| 3.4 | Elect Yitzhak Manor as Director | For | Did Not Vote | Management |
| 3.5 | Elect Raanan Cohen as Director | For | Did Not Vote | Management |
| 3.6 | Elect Haim Gavrieli as Director | For | Did Not Vote | Management |
| 3.7 | Elect Ami Erel as Director | For | Did Not Vote | Management |
| 3.8 | Elect Avi Fischer as Director | For | Did Not Vote | Management |
| 3.9 | Elect Dov Fekelman as Director | For | Did Not Vote | Management |
| 3.10 | Elect Charmona Shorek as Director | For | Did Not Vote | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156

Meeting Date: JUL 08, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: SEP 01, 2010 Meeting Type: Special
Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2010 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3.1 | Reelect Jose Manuel Martinez Martinez as Director | For | Against | Management |
| 3.2 | Reelect Alberto Manzano Martos as Director | For | Against | Management |
| 3.3 | Reelect Francisco Ruiz Risueno as Director | For | Against | Management |
| 3.4 | Reelect Luis Hernando de Larramendi Martinez as Director | For | Against | Management |
| 3.5 | Reelect Manuel Jesus Lagares Calvo as Director | For | Against | Management |
| 3.6 | Reelect Antonio Miguel-Romero de Olano as Director | For | Against | Management |
| 3.7 | Reelect Alfonso Rebuelta Badias as Director | For | Against | Management |
| 3.8 | Elect Antonio Nunez Tovar as Director | For | Against | Management |
| 4 | Approve Dividend of EUR 0.15 per Share | For | For | Management |
| 5 | Authorize Increase in Capital in Accordance with Article 297 of Spanish Corporate Enterprises Act with the | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Exclusion of Preemptive Rights | | | |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Accept Remuneration Report | For | Against | Management |
| 8 | Reelect Auditors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 4 | Elect Director David A. Daberko | For | For | Management |
| 5 | Elect Director William L. Davis | For | For | Management |
| 6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 7 | Elect Director Philip Lader | For | For | Management |
| 8 | Elect Director Charles R. Lee | For | For | Management |
| 9 | Elect Director Michael E. J. Phelps | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | For | Management |
| 11 | Elect Director Seth E. Schofield | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Elect Director Thomas J. Usher | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | For | Management |
| 8 | Elect Director Steven S Reinemund | For | For | Management |
| 9 | Elect Director Lawrence M. Small | For | For | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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13 Advisory Vote on Say on Pay Frequency One Year One Year Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | For | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Lang of Monkton | For | For | Management |
| 6 | Elect Director Steven A. Mills | For | For | Management |
| 7 | Elect Director Bruce P. Nolop | For | For | Management |
| 8 | Elect Director Marc D. Oken | For | For | Management |
| 9 | Elect Director Morton O. Schapiro | For | For | Management |
| 10 | Elect Director Adele Simmons | For | For | Management |
| 11 | Elect Director Lloyd M. Yates | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: MAY 17, 2011 Meeting Type: Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katsumata, Nobuo | For | For | Management |
| 1.2 | Elect Director Asada, Teruo | For | For | Management |
| 1.3 | Elect Director Sekiyama, Mamoru | For | For | Management |
| 1.4 | Elect Director Ota, Michihiko | For | For | Management |
| 1.5 | Elect Director Kawai, Shinji | For | For | Management |
| 1.6 | Elect Director Sonobe, Shigemasa | For | For | Management |
| 1.7 | Elect Director Yamazoe, Shigeru | For | For | Management |
| 1.8 | Elect Director Akiyoshi, Mitsuru | For | For | Management |
| 1.9 | Elect Director Nomura, Yutaka | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.10 | Elect Director Okada, Daisuke | For | For | Management |
| 1.11 | Elect Director Nakamura, Yukichi | For | For | Management |
| 1.12 | Elect Director Ogura, Toshiyuki | For | For | Management |
| 1.13 | Elect Director Ishikawa, Shigeaki | For | For | Management |
| 2 | Appoint Statutory Auditor Sakishima, Takafumi | For | For | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | For | Management |
| 2 | Elect Director J. Michael Losh | For | For | Management |
| 3 | Elect Director Timothy Wadhams | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Eliminate Cumulative Voting | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Relating to Bylaw Amendments | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MASTERCARD INCORPORATED

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Ticker: MA Security ID: 57636Q104
 Meeting Date: SEP 21, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Amend Board Qualifications | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |
| 6.1 | Elect Director Nancy J. Karch | For | For | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 6.3 | Elect Director Edward Suning Tian | For | For | Management |
| 6.4 | Elect Director Silvio Barzi | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie | For | For | Management |
| 2 | Elect Director Rima Qureshi | For | For | Management |
| 3 | Elect Director Mark Schwartz | For | For | Management |
| 4 | Elect Director Jackson P. Tai | 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 |
| 7 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | For | Management |
| 11 | Elect Director Kathy Brittain White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

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| | | | | |
|----|-----------------|-----|-----|------------|
| 15 | Ratify Auditors | For | For | Management |
|----|-----------------|-----|-----|------------|

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: NOV 02, 2010 Meeting Type: Special
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director Richard H. Lenny | For | For | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | Against | Shareholder |

MCDONALD'S HOLDINGS COMPANY (JAPAN) LTD.

Ticker: 2702 Security ID: J4261C109
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Harada, Eiko | For | Against | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 2.2 | Elect Director Andrew R. Brough | For | For | Management |
| 2.3 | Elect Director Yasuda, Takayuki | For | For | Management |
| 2.4 | Elect Director Sato, Hitoshi | For | For | Management |
| 2.5 | Elect Director David G. Garland | For | For | Management |
| 2.6 | Elect Director Kawamura, Akira | For | For | Management |
| 2.7 | Elect Director Andrew V. Hipsley | For | For | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | For | Management |
| 5 | Elect Director M. Christine Jacobs | For | For | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen W. Golsby | For | For | Management |
| 1.2 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.3 | Elect Director Howard B. Bernick | For | For | Management |
| 1.4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.5 | Elect Director Anna C. Catalano | For | For | Management |
| 1.6 | Elect Director Celeste A. Clark | For | For | Management |
| 1.7 | Elect Director James M. Cornelius | For | For | Management |
| 1.8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.9 | Elect Director Elliott Sigal | For | For | Management |
| 1.10 | Elect Director Robert S. Singer | 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 |

MEADWESTVACO CORPORATION

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Ticker: MWV Security ID: 583334107
 Meeting Date: APR 18, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kilts | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Robert C. McCormack | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 2 | Elect Director John L. Cassis | For | For | Management |
| 3 | Elect Director Michael Goldstein | For | For | Management |
| 4 | Elect Director Charles M. Lillis | For | For | Management |
| 5 | Elect Director Myrtle S. Potter | For | For | Management |
| 6 | Elect Director William L. Roper | For | For | Management |
| 7 | Elect Director David B. Snow, Jr. | For | For | Management |
| 8 | Elect Director David D. Stevens | For | For | Management |
| 9 | Elect Director Blenda J. Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2010 Meeting Type: Annual/Special
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect Two Directors | For | Did Not Vote | Management |

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| | | | |
|---|---|-----|-------------------------|
| 3 | Approve Remuneration Report | For | Did Not Vote Management |
| 4 | Approve Restricted Stock Plan | For | Did Not Vote Management |
| 5 | Amend Authorization to Reissue Repurchased Shares | For | Did Not Vote Management |
| 1 | Amend Company Bylaws | For | Did Not Vote Management |
| 2 | Approve Capital Increase Authorization to Service the Restricted Stock Plan | For | Did Not Vote Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director William A. Hawkins | For | For | Management |
| 1.5 | Elect Director Shirley A. Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Peter Blackmore | For | For | Management |
| 2 | Elect Director Ahmad R. Chatila | For | For | Management |
| 3 | Elect Director Marshall Turner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

MERCK & CO., INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |

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

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 08, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |

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|-----|--------------------------------|-----|-----|------------|
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.2 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.3 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; 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 2010 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6a | Reelect Peter Kuepfer to the Supervisory Board | For | Against | Management |
| 6b | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Roger D. Linquist | For | For | Management |
| 1.2 | Elect Director Arthur C. Patterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

MICRON TECHNOLOGY, INC.

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Ticker: MU Security ID: 595112103
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: OCT 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven R. Appleton | For | For | Management |
| 2 | Elect Director Teruaki Aoki | For | Against | Management |
| 3 | Elect Director James W. Bagley | For | For | Management |
| 4 | Elect Director Robert L. Bailey | For | For | Management |
| 5 | Elect Director Mercedes Johnson | For | For | Management |
| 6 | Elect Director Lawrence N. Mondry | For | Against | Management |
| 7 | Elect Director Robert E. Switz | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Hiromasa | For | For | Management |
| 1.2 | Elect Director Ogawa, Shinji | For | For | Management |
| 1.3 | Elect Director Koyama, Takeshi | For | For | Management |
| 1.4 | Elect Director Kudo, Shiro | For | For | Management |
| 1.5 | Elect Director Yui, Naoji | For | For | Management |
| 1.6 | Elect Director Hattori, Nobumichi | For | For | Management |
| 1.7 | Elect Director Kaneko, Yasunori | For | For | Management |
| 1.8 | Elect Director Nonaka, Hisatsugu | For | For | Management |
| 1.9 | Elect Director Iguchi, Naoki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 11, 2010 Meeting Type: Annual/Special
 Record Date: NOV 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2.1 | Elect James MacKenzie as a Director | For | For | Management |
| 2.2 | Elect James Millar as a Director | For | For | Management |
| 2.3 | Elect John Mulcahy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Amendments to Mirvac's Constitution | For | For | Management |
| 5 | Approve the Amendments to the Trust's Constitution Regarding Future Issuances of Stapled Securities | For | For | Management |
| 6.1 | Approve the Mirvac Group Long Term Performance Plan | For | For | Management |
| 6.2 | Approve the Mirvac Group General Employee Exemption Plan | For | For | Management |
| 7 | Approve the Grant of Up to A\$2.50 Million Worth of Performance Rights to Nicholas Collishaw, Managing Director, Under the Mirvac Group's Long Term Performance Plan | For | For | Management |
| 8.1 | Ratify the Past Issue of 1 Million Stapled Securities to Eligible Employees at A\$1.5494 Each Under the General Employee Exemption Plan | For | For | Management |
| 8.2 | Ratify the Past Issue of 250 Million Stapled Securities to Professional, Institutional, and Wholesale Investors at A\$1.40 Each on April 14, 2010 | For | For | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 39 | For | For | Management |
| 2.1 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.2 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.3 | Elect Director Ueda, Ryoichi | For | For | Management |
| 2.4 | Elect Director Yano, Masahide | For | For | Management |
| 2.5 | Elect Director Nabeshima, Hideyuki | For | For | Management |
| 2.6 | Elect Director Nakahara, Hideto | For | For | Management |
| 2.7 | Elect Director Fujimura, Kiyoshi | For | For | Management |
| 2.8 | Elect Director Nagai, Yasuo | For | For | Management |
| 2.9 | Elect Director Nomakuchi, Tamotsu | For | For | Management |
| 2.10 | Elect Director Ito, Kunio | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.11 | Elect Director Tsukuda, Kazuo | For | Against | Management |
| 2.12 | Elect Director Kato, Ryoza | For | For | Management |
| 2.13 | Elect Director Konno, Hidehiro | For | For | Management |
| 3 | Appoint Statutory Auditor Noma, Osamu | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shimomura, Setsuhiro | For | For | Management |
| 1.2 | Elect Director Yamanishi, Kenichiro | For | For | Management |
| 1.3 | Elect Director Saito, Masanori | For | For | Management |
| 1.4 | Elect Director Yoshimatsu, Hiroki | For | For | Management |
| 1.5 | Elect Director Hashimoto, Noritomo | For | For | Management |
| 1.6 | Elect Director Fujimoto, Ryosuke | For | For | Management |
| 1.7 | Elect Director Sakuyama, Masaki | For | For | Management |
| 1.8 | Elect Director Murayama, Hiroyoshi | For | For | Management |
| 1.9 | Elect Director Yanai, Shunji | For | For | Management |
| 1.10 | Elect Director Sasaki, Mikio | For | Against | Management |
| 1.11 | Elect Director Miki, Shigemitsu | For | Against | Management |
| 1.12 | Elect Director Makino, Fujiatsu | For | For | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Iizuka, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Danno, Hiroshi | For | For | Management |
| 2.5 | Elect Director Kono, Masaaki | For | For | Management |
| 2.6 | Elect Director Ito, Hiroyoshi | For | For | Management |
| 2.7 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.8 | Elect Director Yagihashi, Takao | For | For | Management |
| 2.9 | Elect Director Kato, Jo | For | For | Management |
| 2.10 | Elect Director Fujisawa, Shiro | For | For | Management |
| 2.11 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.12 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.13 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.14 | Elect Director Tomioka, Shuu | For | For | Management |
| 3 | Appoint Statutory Auditor Utsumi, Akio | For | Against | Management |

MITSUBISHI MOTORS CORP.

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Ticker: 7211 Security ID: J44131100
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nishioka, Takashi | For | For | Management |
| 1.2 | Elect Director Masuko, Osamu | For | For | Management |
| 1.3 | Elect Director Ichikawa, Hiizu | For | For | Management |
| 1.4 | Elect Director Harunari, Hiroshi | For | For | Management |
| 1.5 | Elect Director Uesugi, Gayuu | For | For | Management |
| 1.6 | Elect Director Aikawa, Tetsuro | For | For | Management |
| 1.7 | Elect Director Aoto, Shuuichi | For | For | Management |
| 1.8 | Elect Director Ota, Seiichi | For | For | Management |
| 1.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 1.10 | Elect Director Yajima, Hidetoshi | For | For | Management |
| 1.11 | Elect Director Nakao, Ryuugo | For | For | Management |
| 1.12 | Elect Director Fukuda, Takitaro | For | For | Management |
| 2.1 | Appoint Statutory Auditor Miki, Shigemitsu | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Kimuta, Hideo | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Okihara, Takamune | For | For | Management |
| 2.2 | Elect Director Okauchi, Kinya | For | For | Management |
| 2.3 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 2.4 | Elect Director Tanaka, Tatsuo | For | For | Management |
| 2.5 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 2.6 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.7 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 2.8 | Elect Director Hasegawa, Masao | For | For | Management |
| 2.9 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 2.10 | Elect Director Teraoka, Shunsuke | For | For | Management |
| 2.11 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.12 | Elect Director Oyamada, Takashi | For | For | Management |
| 2.13 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.14 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.15 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 2.16 | Elect Director Otoshi, Takuma | For | For | Management |
| 3 | Appoint Statutory Auditor Nemoto, Takehiko | For | For | Management |

MITSUI & CO.

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

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | For | Management |
| 2.2 | Elect Director Matsumoto, Mitsuhiro | For | For | Management |
| 2.3 | Elect Director Komoda, Masanobu | For | For | Management |
| 2.4 | Elect Director Inuma, Yoshiaki | For | For | Management |
| 2.5 | Elect Director Saito, Hitoshi | For | For | Management |
| 2.6 | Elect Director Ichikawa, Toshihide | For | For | Management |
| 2.7 | Elect Director Kitahara, Yoshikazu | For | For | Management |
| 2.8 | Elect Director Asai, Hiroshi | For | For | Management |
| 2.9 | Elect Director Iino, kenji | For | For | Management |
| 2.10 | Elect Director Hayakawa, Yoshiharu | For | For | Management |
| 2.11 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.12 | Elect Director Hosoya, Eiji | For | For | Management |
| 2.13 | Elect Director Matsushima, Masayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kuramoto, Seizo | For | For | Management |
| 3.2 | Appoint Statutory Auditor Okada, Akishige | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Nishida, Keiu | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: MAR 24, 2011 Meeting Type: Special
 Record Date: FEB 22, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

MIZUHO FINANCIAL GROUP INC.

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

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

MIZUHO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Share Exchange Agreement with Mizuho Financial Group | For | Against | Management |
| 2.1 | Elect Director Yoko, Keisuke | For | Against | Management |
| 2.2 | Elect Director Abe, Hideo | For | For | Management |
| 2.3 | Elect Director Motoyama, Hiroshi | For | For | Management |
| 2.4 | Elect Director Nagasaki, Hideki | For | For | Management |
| 2.5 | Elect Director Saito, Hajime | For | For | Management |
| 2.6 | Elect Director Goto, Shuichi | For | For | Management |
| 3 | Appoint Statutory Auditor Shigeji, Yoshinobu | For | Against | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 29, 2010 Meeting Type: Annual
 Record Date: SEP 01, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Birck | For | For | Management |
| 1.2 | Elect Director Anirudh Dhebar | For | For | Management |
| 1.3 | Elect Director Frederick A. Krehbiel | For | For | Management |
| 1.4 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors John E. Cleghorn | For | For | Management |
| 1.2 | Elect Directors Charles M. Herington | For | For | Management |
| 1.3 | Elect Directors David P. O'Brien | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Laura K. Ipsen | For | For | Management |
| 2 | Elect Director William U. Parfet | For | For | Management |
| 3 | Elect Director George H. Poste | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |

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MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Salvatore Iannuzzi | For | For | Management |
| 2 | Elect Director John Gaulding | For | For | Management |
| 3 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 4 | Elect Director Cynthia P. McCague | For | For | Management |
| 5 | Elect Director Jeffrey F. Rayport | For | For | Management |
| 6 | Elect Director Roberto Tunioli | For | For | Management |
| 7 | Elect Director Timothy T. Yates | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Robert R. Glauber | 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 | Three Years | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Hutham S. Olayan | For | For | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MOTOROLA MOBILITY HOLDINGS, INC.

Ticker: MMI Security ID: 620097105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Sanjay K. Jha | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director William R. Hambrecht | For | For | Management |
| 4 | Elect Director Jeanne P. Jackson | For | For | Management |
| 5 | Elect Director Keith A. Meister | For | For | Management |
| 6 | Elect Director Thomas J. Meredith | For | For | Management |
| 7 | Elect Director Daniel A. Ninivaggi | For | For | Management |
| 8 | Elect Director James R. Stengel | For | For | Management |
| 9 | Elect Director Anthony J. Vinciguerra | For | For | Management |
| 10 | Elect Director Andrew J. Viterbi | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Gregory Q. Brown | For | For | Management |
| 2 | Elect Director William J. Bratton | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Michael V. Hayden | For | For | Management |
| 5 | Elect Director Vincent J. Intrieri | For | For | Management |
| 6 | Elect Director Judy C. Lewent | For | For | Management |
| 7 | Elect Director Samuel C. Scott III | For | For | Management |
| 8 | Elect Director John A. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Human Rights Policies | Against | Against | Shareholder |

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MOTOROLA, INC.

Ticker: MSI Security ID: 620076109
 Meeting Date: NOV 29, 2010 Meeting Type: Special
 Record Date: OCT 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For | For | Management |
| 2 | Amend Certificate of Incorporation to Effect Reverse Stock Split and Reduce Proportionately the Number of Common Shares | For | For | Management |

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.2 | Elect Director Tateyama, Ichiro | For | For | Management |
| 2.3 | Elect Director Karasawa, Yasuyoshi | For | For | Management |
| 2.4 | Elect Director Suzuki, Hisahito | For | For | Management |
| 2.5 | Elect Director Fujimoto, Susumu | For | For | Management |
| 2.6 | Elect Director Horimoto, Shuuhei | For | For | Management |
| 2.7 | Elect Director Yoneda, Masanori | For | For | Management |
| 2.8 | Elect Director Tsuchiya, Mitsuhiro | For | For | Management |
| 2.9 | Elect Director Iijima, Ichiro | For | For | Management |
| 2.10 | Elect Director Seki, Toshihiko | For | For | Management |
| 2.11 | Elect Director Watanabe, Akira | For | For | Management |
| 2.12 | Elect Director Umezu, Mitsuhiro | For | For | Management |
| 2.13 | Elect Director Tsunoda, Daiken | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ikeda, Katsuaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakamura, Masayoshi | For | For | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

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

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

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| | | | | |
|---|---|-----|-----|------------|
| | for Fiscal 2010 | | | |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Elect Annika Falkengren to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan | For | For | Management |

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Murata, Tsuneo | For | For | Management |
| 2.2 | Elect Director Ieki, Hideharu | For | For | Management |
| 2.3 | Elect Director Makino, Koji | For | For | Management |
| 2.4 | Elect Director Tanahashi, Yasuro | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshino, Yukio | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director F.W. Blue | For | For | Management |
| 2 | Elect Director C.P. Deming | For | For | Management |
| 3 | Elect Director R.A. Hermes | For | For | Management |
| 4 | Elect Director J.V. Kelley | For | For | Management |
| 5 | Elect Director R.M. Murphy | For | For | Management |
| 6 | Elect Director W.C. Nolan, Jr. | For | For | Management |
| 7 | Elect Director N.E. Schmale | For | For | Management |
| 8 | Elect Director D.J.H. Smith | For | For | Management |
| 9 | Elect Director C.G. Theus | For | For | Management |
| 10 | Elect Director D.M. Wood | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Heather Bresch | For | For | Management |
| 1.4 | Elect Director Wendy Cameron | For | For | Management |
| 1.5 | Elect Director Robert J. Cindrich | For | For | Management |
| 1.6 | Elect Director Neil Dimick | For | For | Management |
| 1.7 | Elect Director Douglas J. Leech | For | For | Management |
| 1.8 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.9 | Elect Director Mark W. Parrish | For | For | Management |
| 1.10 | Elect Director C.B. Todd | For | For | Management |
| 1.11 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Anthony G. Petrello as Director | For | Withhold | Management |
| 1.2 | Elect Myron M. Sheinfeld as Director | For | Withhold | Management |
| 2 | Approve Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30. 2010 | None | None | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2a | Elect Patricia Cross as a Director | For | For | Management |
| 2b | Elect Danny Gilbert as a Director | For | For | Management |
| 2c | Elect Jillian Segal as a Director | For | For | Management |
| 2d | Elect Malcolm Williamson as a Director | For | For | Management |
| 2e | Elect Anthony Yuen as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 4a | Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 4b | Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director | For | For | Management |
| 4c | Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director | For | For | Management |
| 5 | Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment | For | For | Management |
| 6a | Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company | For | For | Management |
| 6b | Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008 | For | For | Management |
| 6c | Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company | For | For | Management |
| 6d | Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009 | For | For | Management |

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: NOV 26, 2010 Meeting Type: Special
 Record Date: NOV 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Repurchase Preference Shares Held by the Government | For | For | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Various Announcements | For | Against | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 26, 2010 Meeting Type: Annual
 Record Date: JUL 24, 2010

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

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| Statutory Reports | | | | |
|-------------------|---|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Ken Harvey as Director | For | For | Management |
| 6 | Re-elect Steve Lucas as Director | For | For | Management |
| 7 | Re-elect Stephen Pettit as Director | For | For | Management |
| 8 | Re-elect Nick Winser as Director | For | For | Management |
| 9 | Re-elect George Rose as Director | For | For | Management |
| 10 | Re-elect Tom King as Director | For | For | Management |
| 11 | Re-elect Maria Richter as Director | For | For | Management |
| 12 | Re-elect John Allan as Director | For | For | Management |
| 13 | Re-elect Linda Adamany as Director | For | For | Management |
| 14 | Re-elect Mark Fairbairn as Director | For | For | Management |
| 15 | Re-elect Philip Aiken as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jeffery A. Smisek | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Amelio | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |

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| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 5 | Elect Director Robert J. Frankenberg | For | For | Management |
| 6 | Elect Director Donald Macleod | For | For | Management |
| 7 | Elect Director Edward R. McCracken | For | For | Management |
| 8 | Elect Director Roderick C. McGeary | For | For | Management |
| 9 | Elect Director William E. Mitchell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.23 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Laurent Mignon | For | For | Management |
| 7 | Ratify Appointment of Philippe Queuille as Director | For | Against | Management |
| 8 | Ratify Appointment of Jean-Bernard Mateu as Director | For | Against | Management |
| 9 | Ratify Appointment of Christel Bories as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 3 Billion | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Increase in Par Value | | | |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Amend Article 22 of Bylaws Re: General Meetings | For | For | Management |
| 22 | Amend Article 9 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.85 per Share | For | For | Management |
| 4.1.1 | Reelect Paul Bulcke as Director | For | For | Management |
| 4.1.2 | Reelect Andreas Koopmann as Director | For | For | Management |
| 4.1.3 | Reelect Rolf Haenggi as Director | For | For | Management |
| 4.1.4 | Reelect Jean-Pierre Meyers as Director | For | For | Management |
| 4.1.5 | Reelect Naina Lal Kidwai as Director | For | For | Management |
| 4.1.6 | Reelect Beat Hess as Director | For | For | Management |
| 4.2 | Elect Ann Veneman as Director | For | For | Management |
| 4.3 | Ratify KPMG AG as Auditors | For | For | Management |
| 5 | Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey R. Allen | For | For | Management |
| 1.2 | Elect Director Alan L. Earhart | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Gerald Held | For | For | Management |
| 1.5 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.6 | Elect Director T. Michael Nevens | For | For | Management |
| 1.7 | Elect Director George T. Shaheen | For | For | Management |
| 1.8 | Elect Director Robert T. Wall | For | For | Management |
| 1.9 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | For | Management |
| 1.3 | Elect Director A. George (Skip) Battle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUL 20, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Master Services Agreement | For | For | Management |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year | None | None | Management |

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Ended June 30, 2010

| | | | | |
|----|---|-----|-----|------------|
| 2a | Elect Richard Lee as a Director | For | For | Management |
| 2b | Elect John Spark as a Director | For | For | Management |
| 2c | Elect Tim Poole as a Director | For | For | Management |
| 2d | Elect Greg Robinson as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Kevin C. Conroy | For | For | Management |
| 2 | Elect Director Michael T. Cowhig | For | For | Management |
| 3 | Elect Director Mark D. Ketchum | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Lee K. Boothby | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Pamela J. Gardner | For | For | Management |
| 4 | Elect Director John Randolph Kemp, III | For | For | Management |
| 5 | Elect Director J. Michael Lacey | For | For | Management |
| 6 | Elect Director Joseph H. Netherland | For | For | Management |
| 7 | Elect Director Howard H. Newman | For | For | Management |
| 8 | Elect Director Thomas G. Ricks | For | For | Management |
| 9 | Elect Director Juanita F. Romans | For | For | Management |
| 10 | Elect Director C. E. (Chuck) Shultz | For | For | Management |
| 11 | Elect Director J. Terry Strange | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Glen A. Barton | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.8 | Elect Director John B. Prescott | For | For | Management |
| 1.9 | Elect Director Donald C. Roth | For | For | Management |
| 1.10 | Elect Director Simon Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Christos Angelides as Director | For | For | Management |
| 5 | Re-elect Steve Barber as Director | For | For | Management |
| 6 | Re-elect John Barton as Director | For | For | Management |
| 7 | Re-elect Christine Cross as Director | For | For | Management |
| 8 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 9 | Re-elect David Keens as Director | For | For | Management |
| 10 | Elect Francis Salway as Director | For | For | Management |
| 11 | Re-elect Andrew Varley as Director | For | For | Management |
| 12 | Re-elect Simon Wolfson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Off-Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | For | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NGK SPARK PLUG CO. LTD.

Ticker: 5334 Security ID: J49119100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kato, Norio | For | For | Management |
| 1.2 | Elect Director Kawahara, Kazuo | For | For | Management |
| 1.3 | Elect Director Sumida, Katsuhiko | For | For | Management |
| 1.4 | Elect Director Nimura, Seiji | For | For | Management |
| 1.5 | Elect Director Oshima, Takafumi | For | For | Management |
| 1.6 | Elect Director Shibagaki, Shinji | For | For | Management |
| 1.7 | Elect Director Odo, Shinichi | For | For | Management |
| 1.8 | Elect Director Teranishi, Norio | For | For | Management |
| 1.9 | Elect Director Kawajiri, Shogo | For | For | Management |
| 1.10 | Elect Director Suzuki, Junichiro | For | For | Management |
| 1.11 | Elect Director Nakagawa, Takeshi | For | For | Management |
| 1.12 | Elect Director Matsunari, Keiichi | For | For | Management |
| 1.13 | Elect Director Iimi, Hitoshi | For | For | Management |
| 1.14 | Elect Director Koiso, Hideyuki | For | For | Management |
| 1.15 | Elect Director Hamada, Takao | For | For | Management |
| 1.16 | Elect Director Kawai, Tadao | For | For | Management |
| 1.17 | Elect Director Okawa, Teppei | For | For | Management |
| 2.1 | Appoint Statutory Auditor Asai, Masami | For | For | Management |
| 2.2 | Appoint Statutory Auditor Tajima, Yo | For | For | Management |

NICOR INC.

Ticker: GAS Security ID: 654086107

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Meeting Date: JUN 14, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director R. M. Beavers, Jr. | For | For | Management |
| 1.2 | Elect Director B. P. Bickner | For | For | Management |
| 1.3 | Elect Director J. H. Birdsall, III | For | For | Management |
| 1.4 | Elect Director N. R. Bobins | For | For | Management |
| 1.5 | Elect Director B. J. Gaines | For | For | Management |
| 1.6 | Elect Director R. A. Jean | For | For | Management |
| 1.7 | Elect Director D. J. Keller | For | For | Management |
| 1.8 | Elect Director R. E. Martin | For | For | Management |
| 1.9 | Elect Director G. R. Nelson | For | For | Management |
| 1.10 | Elect Director A. J. Olivera | For | For | Management |
| 1.11 | Elect Director J. Rau | For | For | Management |
| 1.12 | Elect Director J. C. Staley | For | For | Management |
| 1.13 | Elect Director R. M. Strobel | 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 |

NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: JUN 14, 2011 Meeting Type: Special

Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

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

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Katashi

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
 Meeting Date: MAR 10, 2011 Meeting Type: Special
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2.1 | Elect Executive Director Tsutomu Nishikawa | For | For | Management |
| 2.2 | Elect Executive Director Kouichi Nishiyama | For | For | Management |
| 3.1 | Elect Supervisory Director Hatsuo Komatsu | For | For | Management |
| 3.2 | Elect Supervisory Director Sadao Kamiyama | For | For | Management |
| 3.3 | Elect Supervisory Director Yoshiyuki Hirai | For | For | Management |
| 4 | Elect Alternate Supervisory Director Hideo Fukazawa | For | For | Management |

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | Against | Management |
| 2.1 | Elect Director Izutsu, Yuuzo | For | For | Management |
| 2.2 | Elect Director Arioka, Masayuki | For | For | Management |
| 2.3 | Elect Director Ito, Shuuji | For | For | Management |
| 2.4 | Elect Director Yokota, Masanori | For | For | Management |
| 2.5 | Elect Director Yamamoto, Shigeru | For | For | Management |
| 2.6 | Elect Director Inamasu, Koichi | For | For | Management |
| 2.7 | Elect Director Miyake, Masahiro | For | For | Management |
| 2.8 | Elect Director Kitagawa, Tamotsu | For | For | Management |
| 2.9 | Elect Director Matsumoto, Motoharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Miyamoto, Nobuhiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kishi, Fujio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Hamaoka, Mineya | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kimura, keijiro | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON PAPER GROUP INC.

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Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 2.2 | Elect Director Haga, Yoshio | For | For | Management |
| 2.3 | Elect Director Yamashita, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Hayashi, Masayuki | For | For | Management |
| 2.5 | Elect Director Motomura, Masaru | For | For | Management |
| 2.6 | Elect Director Manoshiro, Fumio | For | For | Management |
| 2.7 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 2.8 | Elect Director Iwase, Hironori | For | For | Management |
| 2.9 | Elect Director Sakai, Kazuhiro | For | For | Management |
| 2.10 | Elect Director Hirakawa, Masahiro | For | For | Management |
| 3 | Appoint Statutory Auditor Terao, Makoto | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Amitani, Shunsuke | For | For | Management |
| 2.2 | Appoint Statutory Auditor Makitani, Yoshitaka | For | For | Management |
| 2.3 | Appoint Statutory Auditor Iwamoto, Shigeru | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Motobayashi, Toru | For | For | Management |
| 2.5 | Appoint Statutory Auditor Tomonaga, Michiko | For | For | Management |

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Preferred Shares and Reduce Authorized Capital to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Honda, Masahiro | For | For | Management |
| 3.2 | Elect Director Kubota, Isao | For | For | Management |
| 3.3 | Elect Director Higuchi, Kazushige | For | For | Management |
| 3.4 | Elect Director Isoyama, Seiji | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.5 | Elect Director Mitsutomi, Akira | For | For | Management |
| 3.6 | Elect Director Tanigawa, Hiromichi | For | For | Management |
| 3.7 | Elect Director Urayama, Shigeru | For | For | Management |
| 3.8 | Elect Director Okamura, Sadamasa | For | For | Management |
| 3.9 | Elect Director Takata, Kiyota | For | For | Management |
| 3.10 | Elect Director Kawamoto, Soichi | For | For | Management |
| 3.11 | Elect Director Ishida, Yasuyuki | For | For | Management |
| 3.12 | Elect Director Irie, Hiroyuki | For | For | Management |
| 3.13 | Elect Director Hinago, Yasumichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ozawa, Ryoichi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sakata, Masahiro | For | For | Management |
| 4.3 | Appoint Statutory Auditor Tanaka, Yuuji | For | Against | Management |
| 4.4 | Appoint Statutory Auditor Okumura, Hirohiko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | For | Against | Management |
| 7 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Michael E. Jesanis | For | For | Management |
| 4 | Elect Director Marty R. Kittrell | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | For | Management |
| 6 | Elect Director Deborah S. Parker | For | For | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3.1 | Elect Director Carlos Ghosn | For | For | Management |
| 3.2 | Elect Director Shiga, Toshiyuki | For | For | Management |
| 3.3 | Elect Director Saikawa, Hiroto | For | For | Management |
| 3.4 | Elect Director Colin Dodge | For | For | Management |
| 3.5 | Elect Director Yamashita, Mitsuhiro | For | For | Management |
| 3.6 | Elect Director Carlos Tavares | For | For | Management |
| 3.7 | Elect Director Imazu, Hidetoshi | For | For | Management |
| 3.8 | Elect Director Jean Baptiste Duzan | For | For | Management |
| 3.9 | Elect Director Nakamura, Katsumi | For | For | Management |

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Oeda, Hiroshi | For | For | Management |
| 2.2 | Elect Director Miyauchi, Yasutaka | For | For | Management |
| 2.3 | Elect Director Sasaki, Akihisa | For | For | Management |
| 2.4 | Elect Director Nanri, Mikihiro | For | For | Management |
| 2.5 | Elect Director Ikeda, Kazuo | For | For | Management |
| 2.6 | Elect Director Maruo, Toshio | For | For | Management |
| 2.7 | Elect Director Fukada, Akiya | For | For | Management |
| 2.8 | Elect Director Harada, Takashi | For | For | Management |
| 2.9 | Elect Director Shiragami, Toshinori | For | For | Management |
| 2.10 | Elect Director Okumura, Ariyoshi | For | For | Management |
| 2.11 | Elect Director Mimura, Akio | For | For | Management |
| 2.12 | Elect Director Inagaki, Izumi | For | For | Management |
| 2.13 | Elect Director Sayama, Minoru | For | For | Management |
| 3 | Appoint Statutory Auditor Kawawa, Tetsuo | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NISSHINBO HOLDINGS INC.

Ticker: 3105 Security ID: J57333106
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Iwashita, Takashi | For | For | Management |
| 1.2 | Elect Director Uzawa, Shizuka | For | For | Management |
| 1.3 | Elect Director Onda, Yoshihito | For | For | Management |
| 1.4 | Elect Director Suwa, Yorihiro | For | For | Management |
| 1.5 | Elect Director Isobe, Masaaki | For | For | Management |
| 1.6 | Elect Director Kawata, Masaya | For | For | Management |
| 1.7 | Elect Director Murakami, Masahiro | For | For | Management |
| 1.8 | Elect Director Nakano, Hiroshi | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.9 | Elect Director Hagiwara, Nobuyuki | For | For | Management |
| 1.10 | Elect Director Nishihara, Koji | For | For | Management |
| 1.11 | Elect Director Akiyama, Tomofumi | For | For | Management |
| 1.12 | Elect Director Hanawa, Toshiya | For | For | Management |
| 1.13 | Elect Director Kato, Koji | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ide, Yoshio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Satsuka, Masao | For | For | Management |
| 2.3 | Appoint Statutory Auditor Kawakami, Yo | For | For | Management |
| 2.4 | Appoint Statutory Auditor Tomita, Toshihiko | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Iijima, Satoru | For | For | Management |
| 4 | Approve Stock Option Plan for Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |

NOBLE CORPORATION

Ticker: NOL Security ID: H5833N103

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Chazen | For | For | Management |
| 1.2 | Elect Director Jon A. Marshall | For | For | Management |
| 1.3 | Elect Director Mary P. Ricciardello | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Creation of Reserve Through Appropriation of Retained Earnings. | For | For | Management |
| 4 | Approve CHF 38.4 Million Reduction in Share Capital | For | For | Management |
| 5 | Approve Extension of CHF 133 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Approve CHF 143 Million Reduction in Share Capital and Repayment of CHF 0.13 per Share | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor | For | For | Management |
| 8 | Approve Discharge of Board and Senior Management | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleeff | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

NOKIA CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eleven | For | For | Management |
| 12 | Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 360 Million Issued Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key | For | For | Management |

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Employees; Approve Issuance of up to 35
 Million Stock Options

| | | | | |
|----|---------------|------|------|------------|
| 17 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Watanabe, Kenichi | For | For | Management |
| 1.2 | Elect Director Shibata, Takumi | For | For | Management |
| 1.3 | Elect Director Itatani, Masanori | For | For | Management |
| 1.4 | Elect Director Nishimatsu, Masanori | For | For | Management |
| 1.5 | Elect Director Tsuji, Haruo | For | For | Management |
| 1.6 | Elect Director Fujinuma, Tsuguoki | For | Against | Management |
| 1.7 | Elect Director Sakane, Masahiro | For | For | Management |
| 1.8 | Elect Director Colin Marshall | For | For | Management |
| 1.9 | Elect Director Clara Furse | For | For | Management |
| 1.10 | Elect Director Koga, Nobuyuki | For | For | Management |
| 1.11 | Elect Director David Benson | For | For | Management |
| 1.12 | Elect Director Kusakari, Takao | For | For | Management |
| 1.13 | Elect Director Kanemoto, Toshinori | For | For | Management |
| 1.14 | Elect Director Michael Lim Choo san | For | For | Management |
| 2 | Amend Articles To Amend Business Lines - Amend Provisions on Preferred Shares | For | For | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Claes Beyer as 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 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.29 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 12 | Fix Number of Auditors at One | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | Against | Management |
| 15 | Ratify KPMG as Auditor | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Approve 2011 Share Matching Plan | For | For | Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | For | Management |
| 9 | Elect Director Felicia D. Thornton | For | For | Management |
| 10 | Elect Director B. Kevin Turner | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | For | Management |
| 12 | Elect Director Alison A. Winter | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase 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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16 Advisory Vote on Say on Pay Frequency One Year One Year Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | For | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAR 04, 2011 Meeting Type: Special
 Record Date: JAN 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Fix Number of Trustees at Fourteen | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director John G. Graham | For | For | Management |
| 1.6 | Elect Director Elizabeth T. Kennan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.8 | Elect Director Robert E. Patricelli | For | For | Management |
| 1.9 | Elect Director Charles W. Shivery | For | For | Management |
| 1.10 | Elect Director John F. Swope | For | For | Management |
| 1.11 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director John W. Rowe | For | For | Management |
| 1.9 | Elect Director Martin P. Slark | For | For | Management |
| 1.10 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.11 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.12 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.13 | Elect Director Frederick H. Waddell | 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 |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsinger | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

| # | 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 2.20 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | Against | Management |
| 5a | Reelect Ann Fudge as Director | For | For | Management |
| 5b | Reelect Pierre Landolt as Director | For | For | Management |
| 5c | Reelect Ulrich Lehner as Director | For | For | Management |
| 5d | Elect Enrico Vanni as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Merger Agreement with Alcon Inc. | For | For | Management |
| 1.2 | Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc. | For | For | Management |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: FEB 17, 2011 Meeting Type: Special
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert Aiello | For | For | Management |
| 2 | Elect Director Fred Corrado | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 3 | Elect Director Richard L. Crandall | For | For | Management |
| 4 | Elect Director Gary G. Greenfield | For | For | Management |
| 5 | Elect Director Judith H. Hamilton | For | For | Management |
| 6 | Elect Director Ronald W. Hovsepian | For | For | Management |
| 7 | Elect Director Patrick S. Jones | For | For | Management |
| 8 | Elect Director Richard L. Nolan | For | For | Management |
| 9 | Elect Director John W. Poduska, Sr. | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard S. Hill | For | For | Management |
| 1.2 | Elect Director Neil R. Bonke | For | For | Management |
| 1.3 | Elect Director Youssef A. El-Mansy | For | For | Management |
| 1.4 | Elect Director Glen G. Possley | For | For | Management |
| 1.5 | Elect Director Ann D. Rhoads | For | For | Management |
| 1.6 | Elect Director Krishna Saraswat | For | For | Management |
| 1.7 | Elect Director William R. Spivey | For | For | Management |
| 1.8 | Elect Director Delbert A. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2010 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2011 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 10 for Each Novo Nordisk B Share of DKK 1 and for Each Novo Nordisk A Share of DKK 1 | For | For | Management |
| 5.1a | Reelect Sten Scheibye as Director | For | For | Management |
| 5.1b | Reelect Goran Ando as Director | For | For | Management |
| 5.1c | Elect Bruno Angelici as New Director | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| 5.1d | Reelect Henrik Gurtler as Director | For | For | Management |
| 5.1e | Elect Thomas Koestler as New Director | For | For | Management |
| 5.1f | Reelect Kurt Nielsen as Director | For | Against | Management |
| 5.1g | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5.1h | Reelect Jorgen Wedel as Director | For | For | Management |
| 5.2 | Elect Sten Scheibye as Chairman of the Board | For | For | Management |
| 5.3 | Elect Goran Ando as Vice Chairman of the Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1 | Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | Against | Management |
| 7.3a | Delete Article 2 Specifying Location of Registered Office | For | For | Management |
| 7.3b | Amend Articles Re: Removal of the Requirement to Advertise the Notice in Two Daily Newspapers | For | For | Management |
| 7.3c | Amend Articles Re: Introduce Age Limit of 70 Years for Board Members | For | For | Management |
| 7.4 | Amend Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Other Business | None | None | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 28, 2010 Meeting Type: Annual
 Record Date: JUN 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Kirbyjon H. Caldwell | For | For | Management |
| 2 | Elect Director David Crane | For | For | Management |
| 3 | Elect Director Stephen L. Cropper | For | For | Management |
| 4 | Elect Director Kathleen A. McGinty | For | For | Management |
| 5 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lawrence S. Coben | For | For | Management |
| 2 | Elect Director Paul W. Hobby | For | For | Management |
| 3 | Elect Director Gerald Luterman | For | For | Management |
| 4 | Elect Director Herbert H. Tate | For | For | Management |
| 5 | Elect Director Walter R. Young | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3000 | For | For | Management |
| 2.1 | Elect Director Yamashita, Toru | For | Against | Management |
| 2.2 | Elect Director Enomoto, Takashi | For | For | Management |
| 2.3 | Elect Director Iwamoto, Toshio | For | For | Management |
| 2.4 | Elect Director Kurishima, Satoshi | For | For | Management |
| 2.5 | Elect Director Yamada, Eiji | For | For | Management |
| 2.6 | Elect Director Ogino, Yoshinori | For | For | Management |
| 2.7 | Elect Director Shiina, Masanori | For | For | Management |
| 2.8 | Elect Director Sagae, Hironobu | For | For | Management |
| 2.9 | Elect Director Nakayama, Toshiki | For | For | Management |

NTT DOCOMO INC.

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

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

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J59402104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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

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| | | | | |
|-----|--|-----|---------|------------|
| | Final Dividend of JPY 600 | | | |
| 2.1 | Elect Director Kusumoto, Masayuki | For | For | Management |
| 2.2 | Elect Director Kitamura, Akiyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakashita, Akira | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Enomoto, Akio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ogiwara, Takeshi | For | Against | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: APR 07, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Change-of-Control Clause Re : Securities Note of Dec. 2, 2010 | For | Did Not Vote | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.667 per Share | For | Did Not Vote | Management |
| 4.1 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 4.2 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 5 | Elect Alan Begg as Independent Director | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 7 | Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 8 | Receive Announcements on Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Re: Transposition of EU Shareholder Right Directive | For | Did Not Vote | Management |
| 2 | Amend Article 20 Re: Board Committees | For | Did Not Vote | Management |
| 3 | Amend Articles Re: Precedent Condition for Item 1 | For | Did Not Vote | Management |

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Harvey C. Jones | For | For | Management |
| 2 | Elect Director William J. Miller | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110
 Meeting Date: JUN 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve New Master Services Agreement and Related Annual Caps | For | For | Management |

NYSE EURONEXT

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

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

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| | | | | |
|----|---|---------|-----|-------------|
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Provide Right to Act by Written Consent | Against | For | Shareholder |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director David E. O'Reilly | For | For | Management |
| 2 | Elect Director Jay D. Burchfield | For | For | Management |
| 3 | Elect Director Paul R. Lederer | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

OBIC CO LTD

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | Against | Management |
| 2 | Approve Allocation of Income, With a Final Dividend of JPY 175 | For | For | Management |
| 3.1 | Elect Director Noda, Masahiro | For | For | Management |
| 3.2 | Elect Director Tachibana, Shoichi | For | For | Management |
| 3.3 | Elect Director Kano, Hiroshi | For | For | Management |
| 3.4 | Elect Director Serizawa, Kuniaki | For | For | Management |
| 3.5 | Elect Director Kawanishi, Atsushi | For | For | Management |
| 3.6 | Elect Director Hashimoto, Fumio | For | For | Management |
| 3.7 | Elect Director Takeuchi, Masayuki | For | For | Management |
| 3.8 | Elect Director Mori, Takahiro | For | For | Management |
| 3.9 | Elect Director Sato, Noboru | For | For | Management |
| 3.10 | Elect Director Noda, Mizuki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |

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|----|--|---------|----------|-------------|
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Rodolfo Segovia | For | For | Management |
| 11 | Elect Director Aziz D. Syriani | For | For | Management |
| 12 | Elect Director Rosemary Tomich | For | For | Management |
| 13 | Elect Director Walter L. Weisman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3i | Elect Eva Castillo as Director | For | For | Management |
| 3ii | Elect Alan Gillespie as Director | For | For | Management |
| 3iii | Elect Roger Marshall as Director | For | For | Management |
| 3iv | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 3v | Re-elect Russell Edey as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Off-Market Purchase | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 4 | Elect Director Robert Charles Clark | For | For | Management |
| 5 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 6 | Elect Director Errol M. Cook | For | For | Management |
| 7 | Elect Director Susan S. Denison | For | For | Management |
| 8 | Elect Director Michael A. Henning | For | For | Management |
| 9 | Elect Director John R. Murphy | For | For | Management |
| 10 | Elect Director John R. Purcell | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Gary L. Roubos | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

OMV AG

Ticker: OMV Security ID: A51460110

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | Against | Management |
| 8 | Approve Long Term Incentive Plan | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Reissuance of Own Shares without Preemptive Rights Through Other Means Than via Stock Exchange or Public Offer | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director Bert H. Mackie | For | For | Management |
| 6 | Elect Director Jim W. Mogg | For | For | Management |
| 7 | Elect Director Pattye L. Moore | For | For | Management |
| 8 | Elect Director Gary D. Parker | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 9 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 10 | Elect Director Gerald B. Smith | For | For | Management |
| 11 | Elect Director David J. Tippeconnic | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 15, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | Against | Management |
| 2 | Elect Rosemary Warnock as a Director | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 06, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Board Committee on Sustainability | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Court
 Record Date: JUL 06, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement between the Company and Its Shareholders in Relation to the Demerger of DuluxGroup from the Company | For | For | Management |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: JUL 08, 2010 Meeting Type: Special
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction in Orica's Share Capital on the Demerger Implementation Date by A\$215.9 Million | For | For | Management |
| 2 | Approve the Terms of the DuluxGroup Long Term Equity Incentive Plan Re: Termination Benefit | For | For | Management |

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: 00316 Security ID: G67749153
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Declare Final Dividend | For | For | Management |
| 2b | Declare Special Dividend | For | For | Management |
| 3a | Reelect Kenneth Gilbert Cambie as Director | For | For | Management |
| 3b | Reelect King Roger as Director | For | For | Management |
| 3c | Reelect Simon Murray as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

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| # | 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 Kagami, Toshio | For | For | Management |
| 2.2 | Elect Director Uenishi, Kyoichiro | For | For | Management |
| 2.3 | Elect Director Sunayama, Kiichi | For | For | Management |
| 2.4 | Elect Director Shiba, Yojiro | For | For | Management |
| 2.5 | Elect Director Irie, Norio | For | For | Management |
| 2.6 | Elect Director Tamaru, Yasushi | For | For | Management |
| 2.7 | Elect Director Suzuki, Shigeru | For | For | Management |
| 2.8 | Elect Director Takano, Yumiko | For | For | Management |
| 2.9 | Elect Director Yokota, Akiyoshi | For | For | Management |
| 2.10 | Elect Director Kikuchi, Yoritoshi | For | For | Management |
| 2.11 | Elect Director Konobe, Hirofumi | For | For | Management |
| 2.12 | Elect Director Hanada, Tsutomu | For | For | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Special Distribution of EUR 0.06 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), Heikki Westerlund, and Jukka Ylppo as Directors | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve EUR 17.8 Million Reduction in Share Premium Account | For | For | Management |
| 17 | Close Meeting | None | None | Management |

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ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Authorize Public Announcements in Electronic Format | For | For | Management |
| 2.1 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 2.2 | Elect Director Inoue, Makoto | For | For | Management |
| 2.3 | Elect Director Urata, Haruyuki | For | For | Management |
| 2.4 | Elect Director Nishina, Hiroaki | For | For | Management |
| 2.5 | Elect Director Kojima, Kazuo | For | For | Management |
| 2.6 | Elect Director Yamaya, Yoshiyuki | For | For | Management |
| 2.7 | Elect Director Umaki, Tamio | For | For | Management |
| 2.8 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 2.9 | Elect Director Takeuchi, Hiroataka | For | For | Management |
| 2.10 | Elect Director Sasaki, Takeshi | For | For | Management |
| 2.11 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 2.12 | Elect Director Robert Feldman | For | For | Management |
| 2.13 | Elect Director Niinami, Takeshi | For | For | Management |

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive the CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 45,500 for Vice Chairman, and EUR 36,000 for Other Directors | For | For | Management |
| 11 | Reelect Evert Henkes, Ole Johansson (Chairman), Anna Nilsson-Ehle, Jussi Pesonen, and Olli Vaartimo (Vice Chairman) as Directors; Elect Elisabeth | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| | Nilsson and Siv Schalin as New Directors | | | |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 14 | Authorize Repurchase of up to 18 Million Issued Shares | For | For | Management |
| 15 | Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights | For | For | Management |
| 16 | Establish a Nominating Committee | None | Against | Shareholder |
| 17 | Close Meeting | None | None | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lee Seng Wee as Director | For | For | Management |
| 2b | Reelect Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 3a | Reelect Cheong Choong Kong as Director | For | For | Management |
| 3b | Reelect Lee Tih Shih as Director | For | For | Management |
| 3c | Reelect Pramukti Surjaudaja as Director | For | For | Management |
| 4 | Reelect Lai Tek Poh as Director | For | For | Management |
| 5 | Declare Final Dividend of SGD 0.15 Per Share | For | For | Management |
| 6a | Approve Non-Executive Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010 | For | For | Management |
| 6a | Approve Issuance of 6,000 Shares for each Non-Executive Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209

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Meeting Date: APR 15, 2011 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Extension of the Duration of the OCBC Share Option Scheme 2001 | For | For | Management |

OWENS-ILLINOIS, INC.

Ticker: OI Security ID: 690768403
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Peter S. Hellman | For | For | Management |
| 1.2 | Elect Director Anastasia D. Kelly | For | For | Management |
| 1.3 | Elect Director John J. McMackin, Jr. | For | For | Management |
| 1.4 | Elect Director Hugh H. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John M. Fluke, Jr. | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Stephen F. Page | For | For | Management |
| 1.4 | Elect Director Thomas E. Plimpton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
Meeting Date: NOV 15, 2010 Meeting Type: Special
Record Date: OCT 14, 2010

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

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| | | | | |
|---|--------------------------|-----|-----|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: OCT 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Amy E. Alving | For | For | Management |
| 1.2 | Elect Director Daniel J. Carroll | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | For | Management |
| 1.4 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.6 | Elect Director Eric Krasnoff | For | For | Management |
| 1.7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 1.8 | Elect Director Edwin W. Martin, Jr. | For | For | Management |
| 1.9 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.10 | Elect Director Edward L. Snyder | For | For | Management |
| 1.11 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to to Facilitate Use of "Notice and Access" Option to Deliver Proxy Materials via the Internet | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Management Stock Purchase Plan | For | Against | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nakamura, Kunio | For | For | Management |
| 1.2 | Elect Director Matsushita, Masayuki | For | For | Management |
| 1.3 | Elect Director Otsubo, Fumio | For | For | Management |
| 1.4 | Elect Director Sakamoto, Toshihiro | For | For | Management |
| 1.5 | Elect Director Mori, Takahiro | For | For | Management |
| 1.6 | Elect Director Katsura, Yasuo | For | For | Management |
| 1.7 | Elect Director Morita, Ken | For | For | Management |
| 1.8 | Elect Director Kashima, Ikusaburo | For | For | Management |
| 1.9 | Elect Director Yamada, Yoshihiko | For | For | Management |
| 1.10 | Elect Director Takami, Kazunori | For | For | Management |
| 1.11 | Elect Director Uenoyama, Makoto | For | For | Management |
| 1.12 | Elect Director Harada, Masatoshi | For | For | Management |
| 1.13 | Elect Director Toyama, Takashi | For | For | Management |
| 1.14 | Elect Director Uno, Ikuo | For | For | Management |
| 1.15 | Elect Director Oku, Masayuki | For | For | Management |
| 1.16 | Elect Director Matsushita, Masaharu | For | For | Management |
| 1.17 | Elect Director Tsuga, Kazuhiro | For | For | Management |
| 1.18 | Elect Director Miyata, Yoshiiku | For | For | Management |
| 1.19 | Elect Director Miyabe, Yoshiyuki | For | For | Management |
| 1.20 | Elect Director Nakagawa, Yoshiaki | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.1 | Appoint Statutory Auditor Yoshino, Yasuo | For | Against | Management |
| 2.2 | Appoint Statutory Auditor Furuta, Yoshihiro | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 27, 2010 Meeting Type: Annual
 Record Date: AUG 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director Markos I. Tambakeras | For | For | Management |
| 1.11 | Elect Director James L. Wainscott | For | For | Management |
| 1.12 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Ratify Kesselman and Kesselman as Auditors | For | For | Management |
| 2 | Discuss Auditor's Remuneration | None | None | Management |
| 3 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 5a | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 5b | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6 | Approve Director Indemnification Agreement | For | For | Management |
| 7 | Approve Related Party Transaction | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 8 | Indicate whether your holdings require consent of Israeli Minister of Communications | None | Against | Management |

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PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.102 Per Share | For | For | Management |
| 3a | Reelect Peter Anthony Allen as Director | For | For | Management |
| 3b | Reelect Lee Chi Hong, Robert as Director | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3d | Reelect Zuo Xunsheng as Director | For | For | Management |
| 3e | Reelect Li Fushen as Director | For | Against | Management |
| 3f | Reelect Chang Hsin-kang as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | For | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | 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 | Two Years | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |

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PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 26, 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 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 13 | Elect Joshua Lewis as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Renew Long-Term Incentive Plan | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Barnes | For | For | Management |
| 1.2 | Elect Director Collin P. Baron | For | For | Management |
| 1.3 | Elect Director Richard M. Hoyt | 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 |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 20, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | 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 |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director S.L. Brown | For | For | Management |
| 2 | Elect Director I.M. Cook | For | For | Management |
| 3 | Elect Director D. Dublon | For | For | Management |
| 4 | Elect Director V.J. Dzau | For | For | Management |
| 5 | Elect Director R.L. Hunt | For | For | Management |
| 6 | Elect Director A. Ibarguen | For | For | Management |
| 7 | Elect Director A.C. Martinez | For | For | Management |
| 8 | Elect Director I.K. Nooyi | For | For | Management |
| 9 | Elect Director S.P. Rockefeller | For | For | Management |
| 10 | Elect Director J.J. Schiro | For | For | Management |
| 11 | Elect Director L.G. Trotter | For | For | Management |
| 12 | Elect Director D. Vasella | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | For | Management |
| 5 | Elect Director Dr. Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | For | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director G. Robert Tod | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAY 11, 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 | Elect Roxanne Decyk as Director | For | For | Management |
| 5 | Elect Norman Murray as Director | For | For | Management |
| 6 | Elect Andy Inglis as Director | For | For | Management |
| 7 | Re-elect Thomas Thune Andersen as Director | For | For | Management |
| 8 | Re-elect Stefano Cao as Director | For | For | Management |
| 9 | Re-elect Rijnhard van Tets as Director | For | For | Management |
| 10 | Re-elect Ayman Asfari as Director | For | For | Management |
| 11 | Re-elect Maroun Semaan as Director | For | For | Management |
| 12 | Re-elect Keith Roberts as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Amend Articles of Association | For | For | Management |
| 20 | Amend Deferred Bonus Share Plan | For | For | Management |

PEUGEOT SA

Ticker: UG Security ID: F72313111
 Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special
 Record Date: MAY 26, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Marie-Helene Roncoroni as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Jean-Paul Parayre as Supervisory Board Member | For | Against | Management |
| 7 | Elect Pamela Knapp as Supervisory Board Member | For | Against | Management |
| 8 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 9 | Renew Appointment of Patrick de Cambourg as Alternate Auditor | For | For | Management |
| 10 | Ratify Ernst and Young et Autres as Auditor | For | For | Management |
| 11 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 13 | Authorize Repurchase of up to 16 Million of Shares | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million | For | Against | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million | For | Against | Management |
| 17 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of Approximately EUR 166 Million | For | Against | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15, 16 and 17 Above | For | Against | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 PFIZER INC.

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director W. Don Cornwell | For | For | Management |
| 5 | Elect Director Frances D. Fergusson | For | For | Management |
| 6 | Elect Director William H. Gray III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |
| 19 | Adopt Policy to Restrain Pharmaceutical Price Increases | Against | Against | Shareholder |
| 20 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Report on Animal Testing and Plans for Reduction | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Peter A. Darbee | For | For | Management |
| 5 | Elect Director Maryellen C. Herringer | For | For | Management |
| 6 | Elect Director Roger H. Kimmel | For | For | Management |
| 7 | Elect Director Richard A. Meserve | For | For | Management |
| 8 | Elect Director Forrest E. Miller | For | For | Management |
| 9 | Elect Director Rosendo G. Parra | For | For | Management |
| 10 | Elect Director Barbara L. Rambo | For | For | Management |
| 11 | Elect Director Barry Lawson Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

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Ticker: PM Security ID: 718172109
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Pamela Grant | For | For | Management |
| 1.7 | Elect Director R.A. Herberger, Jr | For | For | Management |
| 1.8 | Elect Director Dale E. Klein | For | For | Management |
| 1.9 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.10 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.11 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.12 | Elect Director W. Douglas Parker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | For | Management |
| 1.2 | Elect Director R. Hartwell Gardner | For | For | Management |
| 1.3 | Elect Director Jim A. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: APR 20, 2011 Meeting Type: Annual/Special
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Fix Number of Directors | For | For | Management |
| 2.2 | Fix Directors' Term | For | For | Management |
| 2.3.1 | Slate Submitted by Shareholders' Pact | None | Did Not Vote | Management |
| 2.3.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 2.4 | Approve Remuneration of Directors | For | For | Management |
| 3 | Advisory Vote on Remuneration Policy | For | Against | Management |
| 1 | Amend Articles 5, 7, 8, 10, 11, and 16 of the Company Bylaws | For | For | Management |
| 2 | Approve Reduction in Share Capital | For | For | Management |

PIRELLI & COMPANY

Ticker: PC Security ID: T76434108
 Meeting Date: JUL 15, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve the Reduction in the Par Value of Shares | For | Did Not Vote | Management |
| 2 | Approve Share Consolidation | For | Did Not Vote | Management |
| 3 | Approve Reduction in Share Capital | For | Did Not Vote | Management |

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 29, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Representative(s) of Minutes of Meeting | | | |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.40 Per Class A Share, and EUR 0.37 per Class K Share; Approve Charitable Donations of up to EUR 200,000 | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 7,000 for Chairman, EUR 5,000 for Deputy Chairman, and EUR 4,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Merja Auvinen, Jukka Hienonen, Simo Kauppi, Satu Lahteenmaki, Harri Sailas, and Tom von Weymarn as Directors; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Amend Articles Re: Membership of the Amalgamation of Deposit Banks; Class K Shares Restrictions; Notice to General Meetings; Board of Directors | For | For | Management |
| 16 | Approve Issuance of up to 24 Million Class A Shares, and 6 Million Class K Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Amend Articles 13 and 17 | For | For | Management |
| 6 | Authorize Share Repurchase and Reissuance | For | For | Management |
| 7 | Approve Issuance of Convertible | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Debtures | | | |
| 8 | Authorize Issuance of Convertible Debtures without Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Bonds/Debtures | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy | For | For | Management |
| 12 | Elect Directors | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3b | Elect Tso Kai Sum as Director | For | For | Management |
| 3c | Elect Ronald Joseph Arculli as Director | For | Against | Management |
| 3d | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3e | Elect Andrew John Hunter as Director | For | For | Management |
| 3f | Elect Kam Hing Lam as Director | For | For | Management |
| 3g | Elect Holger Kluge as Director | For | For | Management |
| 3h | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3i | Elect George Colin Magnus as Director | For | For | Management |
| 3j | Elect Yuen Sui See as Director | For | Against | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Michele J. Hooper | For | For | Management |
| 1.4 | Elect Director Robert Mehrabian | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PPL CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | For | Management |
| 1.5 | Elect Director Stuart E. Graham | For | For | Management |
| 1.6 | Elect Director Stuart Heydt | For | For | Management |
| 1.7 | Elect Director James H. Miller | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director Natica von Althann | For | For | Management |
| 1.10 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 4 | Approve Severance Payment Agreement with Jean-Francois Palus | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 8 | Authorize Capitalization of Reserves of | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Up to EUR 200 Million for Bonus Issue or Increase in Par Value | | | |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 10 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 7, 9, 10 and 11 | For | Against | 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 | Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers | For | Against | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | For | Management |
| 1.3 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.4 | Elect Director Edward G. Galante | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Ira D. Hall | For | For | Management |
| 1.7 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.8 | Elect Director Larry D. McVay | For | For | Management |
| 1.9 | Elect Director Wayne T. Smith | For | For | Management |
| 1.10 | Elect Director Robert L. Wood | 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 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PRICELINE.COM INCORPORATED

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Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | Against | Management |
| 4 | Elect Director Dennis H. Ferro | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 8 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director James E. Bostic, Jr. | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director James B. Hyler, Jr. | For | For | Management |
| 5 | Elect Director William D. Johnson | For | For | Management |
| 6 | Elect Director Robert W. Jones | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Melquiades R. Martinez | For | For | Management |
| 9 | Elect Director E. Marie McKee | For | For | Management |
| 10 | Elect Director John H. Mullin, III | For | For | Management |
| 11 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 12 | Elect Director Carlos A. Saladrigas | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 13 | Elect Director Theresa M. Stone | For | For | Management |
| 14 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Christine A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfield | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 18 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

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

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| Statutory Reports | | | | |
|-------------------|--|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Howard Davies as Director | For | For | Management |
| 5 | Elect John Foley as Director | For | For | Management |
| 6 | Elect Paul Manduca as Director | For | For | Management |
| 7 | Elect Michael Wells as Director | For | For | Management |
| 8 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 9 | Re-elect Robert Devey 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 Bridget Macaskill as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 19 | Re-elect Lord Turnbull as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors of the Company | 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 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Market Purchase | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Amend International Savings Related Share Option Scheme | For | For | Management |
| 29 | Amend International Assurance Sharesave Plan | For | For | Management |

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date: DEC 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Spin-Off of General Transmission Division | For | For | Management |
| 2 | Approve Spin-Off of General Distribution Division and Operator of Islands Network Department | For | For | Management |

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: JUN 30, 2011 Meeting Type: Annual

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Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Director Remuneration for 2010 and Pre-approve Director Remuneration for 2011 | For | For | Management |
| 5 | Approve Auditors and Fix Their Remuneration | For | Against | Management |
| 6 | Amend Company Articles | For | For | Management |
| 7 | Various Issues and Announcements | For | Against | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Tamara Hughes Gustavson | For | For | Management |
| 1.4 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.5 | Elect Trustee B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Trustee Avedick B. Poladian | For | For | Management |
| 1.7 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.8 | Elect Trustee Ronald P. Spogli | For | For | Management |
| 1.9 | Elect Trustee Daniel C. Staton | 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 | Three | One Year | Management |

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Years

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special
 Record Date: JUN 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 7 | Approve Transaction with a Related Party | For | For | Management |
| 8 | Reelect Simon Badinter as Supervisory Board Member | For | Against | Management |
| 9 | Reelect Mazars as Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 14 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million | For | Against | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | For | Against | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 5 Percent of Issued | For | Against | Management |

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| Capital for Use in Restricted Stock Plan | | | |
|--|--|-----|--------------------|
| 23 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | For | For Management |
| 24 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against Management |
| 25 | Amend Article 10.II of Bylaws Re: Management Board Members Age Limit | For | For Management |
| 26 | Amend Article 20 of Bylaws Re: Shareholders' Rights | For | For Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For Management |

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.3 | Elect Director Patrick J. O'Leary | For | For | Management |
| 1.4 | Elect Director Thomas M. Schoewe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 7 | Provide for Cumulative Voting | Against | For | Shareholder |

PUMA AG RUDOLF DASSLER SPORT

Ticker: PUM Security ID: D62318148
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Change of Corporate form to Societas Europaea (SE) | For | For | Management |

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Up to 107,951 Conditional Rights Under the 2010 QBE Incentive Scheme and 2010 Long Term Incentive Plan to Frank O'Halloran, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Giving of Termination Benefits Under the QBE Incentive Scheme and Long Term Incentive Plan Pursuant to the Corporations Act | For | For | Management |
| 5 | Elect Charles Irby as a Director | For | For | Management |

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith O. Rattie | For | For | Management |
| 1.2 | Elect Director David A. Trice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 08, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.7 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.8 | Elect Director Robert E. Kahn | For | For | Management |
| 1.9 | Elect Director Sherry Lansing | For | For | Management |
| 1.10 | Elect Director Duane A. Nelles | For | For | Management |
| 1.11 | Elect Director Francisco Ros | For | For | Management |

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| | | | | |
|------|--|-------------|----------|-------------|
| 1.12 | Elect Director Brent Scowcroft | For | For | Management |
| 1.13 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|------------|
| 1 | Elect Director James R. Ball | For | For | Management |
| 2 | Elect Director John R. Colson | For | For | Management |
| 3 | Elect Director J. Michal Conaway | For | For | Management |
| 4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 5 | Elect Director Bernard Fried | For | For | Management |
| 6 | Elect Director Louis C. Golm | For | For | Management |
| 7 | Elect Director Worthing F. Jackman | For | For | Management |
| 8 | Elect Director James F. O'Neil III | For | For | Management |
| 9 | Elect Director Bruce Ranck | For | For | Management |
| 10 | Elect Director Pat Wood, III | For | For | Management |
| 11 | Increase Authorized Common Stock | For | For | Management |
| 12 | Approve Conversion of Securities | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Amend Director/Officer Liability and Indemnification | For | For | Management |
| 15 | Amend Quorum Requirements | For | Against | Management |
| 16 | Approve Preferred Stock Amendment | For | Against | Management |
| 17 | Approve Omnibus Stock Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director William F. Buehler | For | For | Management |
| 2 | Elect Director Daniel C. Stanzione | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive | For | For | Management |

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Officers' Compensation
 5 Advisory Vote on Say on Pay Frequency Three One Year Management
 Years

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Sustainable Paper Purchasing | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Other Business | For | For | Management |

RADIOSHACK CORPORATION

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Belatti | For | For | Management |
| 2 | Elect Director Daniel R. Feehan | For | For | Management |
| 3 | Elect Director James F. Gooch | For | For | Management |
| 4 | Elect Director H. Eugene Lockhart | For | For | Management |
| 5 | Elect Director Jack L. Messman | For | For | Management |
| 6 | Elect Director Thomas G. Plaskett | For | For | Management |
| 7 | Elect Director Edwina D. Woodbury | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Charles L. Blackburn | For | For | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | For | Management |
| 5 | Elect Director James M. Funk | For | For | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | For | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: OCT 06, 2010 Meeting Type: Special
 Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Approve Transfer of Shares in Subsidiary HL Forvaltning i Stockholm AB to Employees and Others in HL Forvaltning i Stockholm Group | For | For | Management |
| 7 | Approve Transfer of Shares in Subsidiary Stofa Holding ApS to Employees and Others in Stofa Holding Group | For | For | Management |
| 8 | Close Meeting | None | None | Management |

RAUTARUUKKI OY

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Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 44,000 for Deputy Chairman, and EUR 34,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chairman), Pertti Korhonen, Liisa Leino, Matti Lievonen, Hannu Ryoopponen (Deputy Chairman), and Jaana Tuominen as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 12 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 28 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Proposal by Solidium Oy to Establish a Nominating Committee | None | Against | Shareholder |
| 18 | Close Meeting | None | None | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Vernon E. Clark | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Stephen J. Hadley | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |
| 5 | Elect Director Michael C. Ruettgers | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | Against | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |
| 16 | Submit SERP to Shareholder Vote | Against | For | Shareholder |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | 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 Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.41 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect A. Hennah to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7e | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7g | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7h | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9a | Approve Fee for the Senior Independent Director | For | For | Management |
| 9b | Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11a | 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 |
| 11b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a | For | For | Management |
| 12 | Other Business | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | For | Management |
| 3 | Elect Director Carolyn H. Byrd | For | For | Management |
| 4 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 5 | Elect Director Earnest W. Deavenport, Jr. | For | For | Management |
| 6 | Elect Director Don DeFosset | For | For | Management |
| 7 | Elect Director Eric C. Fast | For | For | Management |
| 8 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 9 | Elect Director Charles D. McCrary | For | For | Management |
| 10 | Elect Director James R. Malone | For | For | Management |
| 11 | Elect Director Susan W. Matlock | For | For | Management |
| 12 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 13 | Elect Director John R. Roberts | For | For | Management |
| 14 | Elect Director Lee J. Styslenger III | For | For | Management |
| 15 | Advisory Vote on Executive Compensation | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

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RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 29, 2011 Meeting Type: Annual/Special
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Auditor's Report | For | For | Management |
| 6 | Reelect Philippe Lagayette as Director | For | For | Management |
| 7 | Reelect Alexis Kohler as Director | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | For | Management |
| 9 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 0.48 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 12 | Authorize up to 1.04 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Discharge of Directors for Fiscal Year 2010 | For | For | Management |
| 3 | Reelect Deloitte SL as Auditor | For | For | Management |
| 4 | Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations | For | For | Management |
| 5 | Amend Article 52 of Company Bylaws Re: Allocation of Income | For | For | Management |
| 6 | Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | and Board of Directors' Meeting | | | |
| 7 | Reelect Antonio Brufau Niubo as Director | For | For | Management |
| 8 | Reelect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 9 | Reelect Juan Abello Gallo as Director | For | For | Management |
| 10 | Reelect Luis Carlos Croissier Batista as Director | For | For | Management |
| 11 | Reelect Angel Durandez Adeva as Director | For | For | Management |
| 12 | Reelect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 13 | Elect Mario Fernandez Pelaz as Director | For | For | Management |
| 14 | Approve Share Matching Plan | For | For | Management |
| 15 | Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash | For | For | Management |
| 16 | Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006 | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director John W. Croghan | For | For | Management |
| 3 | Elect Director William J. Flynn | For | For | Management |
| 4 | Elect Director Michael Larson | For | For | Management |
| 5 | Elect Director Nolan Lehmann | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 8 | Elect Director Donald W. Slager | For | For | Management |
| 9 | Elect Director Allan C. Sorensen | For | For | Management |
| 10 | Elect Director John M. Trani | For | For | Management |
| 11 | Elect Director Michael W. Wickham | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |

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RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 16, 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 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Tim Wade as Director | For | For | Management |
| 6 | Re-elect Jacques Aigrain as Director | For | For | Management |
| 7 | Re-elect Gerardo Arostegui as Director | For | For | Management |
| 8 | Re-elect Michael Biggs as Director | For | For | Management |
| 9 | Re-elect Mel Carvill as Director | For | For | Management |
| 10 | Re-elect Fergus Dunlop as Director | For | For | Management |
| 11 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 12 | Re-elect Denise Mileham as Director | For | For | Management |
| 13 | Re-elect Peter Niven as Director | For | For | Management |
| 14 | Re-elect Gerhard Roggemann as Director | For | For | Management |
| 15 | Re-elect David Allvey as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 16 | Re-elect Evelyn Bourke as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 17 | Re-elect Clive Cowdery as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 18 | Elect David Hynam as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 19 | Re-elect Trevor Matthews as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 20 | Elect Andrew Parsons as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 21 | Elect Belinda Richards as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 22 | Elect Karl Sternberg as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 23 | Re-elect John Tiner as Director of Friends Provident Holdings (UK) plc | For | For | Management |
| 24 | Approve Final Dividend | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |

REYNOLDS AMERICAN INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Luc Jobin | For | For | Management |
| 1.2 | Elect Director Nana Mensah | For | For | Management |
| 1.3 | Elect Director John J. Zillmer | For | For | Management |

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.4 | Elect Director John P. Daly | For | For | Management |
| 1.5 | Elect Director Daniel M. Delen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Cease Production of Flavored Tobacco Products | Against | Against | Shareholder |
| 8 | Adopt Human Rights Protocols for Company and Suppliers | Against | Against | Shareholder |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Tom Albanese as a Director | For | For | Management |
| 4 | Elect Robert Brown as a Director | For | For | Management |
| 5 | Elect Vivienne Cox as a Director | For | For | Management |
| 6 | Elect Jan du Plessis as a Director | For | For | Management |
| 7 | Elect Guy Elliott as a Director | For | For | Management |
| 8 | Elect Michael Fitzpatrick as a Director | For | For | Management |
| 9 | Elect Ann Godbehere as a Director | For | For | Management |
| 10 | Elect Richard Goodmanson as a Director | For | For | Management |
| 11 | Elect Andrew Gould as a Director | For | For | Management |
| 12 | Elect Lord Kerr as a Director | For | For | Management |
| 13 | Elect Paul Tellier as a Director | For | For | Management |
| 14 | Elect Sam Walsh as a Director | For | For | Management |
| 15 | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | For | Management |
| 17 | Approve the Amendments to Each of the Rio Tinto Ltd and Rio Tinto plc Performance Share Plan 2004 | For | For | Management |
| 18 | Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

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

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| | | | | |
|----|---|---------|---------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Tom Albanese as Director | For | For | Management |
| 4 | Re-elect Robert Brown as Director | For | For | Management |
| 5 | Re-elect Vivienne Cox as Director | For | For | Management |
| 6 | Re-elect Jan du Plessis as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Andrew Gould as Director | For | For | Management |
| 12 | Re-elect Lord Kerr as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Elect Stephen Mayne | Against | Against | Shareholder |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Amend Performance Share Plan | For | For | Management |
| 18 | Amend Share Ownership Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.3 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.4 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.5 | Elect Director Robert J. Pace | For | For | Management |
| 1.6 | Elect Director Frederick A. Richman | For | For | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Donald R. Parfet | For | For | Management |
| 1.2 | Elect Director Steven R. Kalmanson | For | For | Management |
| 1.3 | Elect Director James P. Keane | 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 | Three Years | One Year | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director R.E. Eberhart | For | For | Management |
| 1.3 | Elect Director D. Lilley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROLLS-ROYCE GROUP PLC

Ticker: RR. Security ID: G7630U109
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAY 04, 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 | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 4 | Re-elect John Rishton as Director | For | For | Management |
| 5 | Re-elect Helen Alexander as Director | For | For | Management |
| 6 | Re-elect Peter Byrom as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect Peter Gregson as Director | For | For | Management |
| 9 | Re-elect James Guyette as Director | For | For | Management |
| 10 | Re-elect John McAdam as Director | For | For | Management |
| 11 | Re-elect John Neill as Director | For | For | Management |
| 12 | Re-elect Andrew Shilston as Director | For | For | Management |
| 13 | Re-elect Colin Smith as Director | For | For | Management |
| 14 | Re-elect Ian Strachan as Director | For | For | Management |
| 15 | Re-elect Mike Terrett as Director | For | For | Management |
| 16 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Payment to Shareholders by Way of a Bonus Issue | For | For | Management |
| 19 | Approve EU Political Donations and | For | For | Management |

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| Expenditure | | | | |
|-------------|---|-----|-----|------------|
| 20 | Amend Share Purchase Plan | For | For | Management |
| 21 | Approve UK Sharesave Plan 2011 | For | For | Management |
| 22 | Approve International Sharesave Plan | For | For | Management |
| 23 | Amend Articles of Association | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Introduce Rolls-Royce Holdings as a New Holding Company for the Group | For | For | Management |

ROLLS-ROYCE GROUP PLC

Ticker: RR. Security ID: G7630U109
 Meeting Date: MAY 06, 2011 Meeting Type: Court
 Record Date: MAY 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Richard F. Wallman | For | For | Management |
| 1.2 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George P. Orban | For | For | Management |
| 1.2 | Elect Director Donald H. Seiler | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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| | | | | |
|---|-----------------|-------|-----|------------|
| | | Years | | |
| 6 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director R. G. Croyle | For | For | Management |
| 2 | Elect Director Lord Moynihan | For | For | Management |
| 3 | Elect Director W. Matt Ralls | For | For | Management |
| 4 | Elect Director John J. Quicke | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROYAL DUTCH SHELL PLC

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

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

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

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

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Auditors for Fiscal 2011 | | | |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2011 Mid-Year Report | For | For | Management |
| 7a | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7b | Elect Carl-Ludwig von Boehm-Bezing to the Supervisory Board | For | Against | Management |
| 7c | Elect Roger Graef to the Supervisory Board | For | For | Management |
| 7d | Elect Frithjof Kuehn to the Supervisory Board | For | Against | Management |
| 7e | Elect Dagmar Muehlenfeld to the Supervisory Board | For | Against | Management |
| 7f | Elect Manfred Schneider to the Supervisory Board | For | Against | Management |
| 7g | Elect Ekkehard Schulz to the Supervisory Board | For | For | Management |
| 7h | Elect Wolfgang Schuessel to the Supervisory Board | For | For | Management |
| 7i | Elect Ullrich Sierau to the Supervisory Board | For | Against | Management |
| 7j | Elect Dieter Zetsche to the Supervisory Board | For | For | Management |
| 8a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8b | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Dividends in Kind | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | For | Management |
| 2 | Elect Director L. Patrick Hassey | For | For | Management |
| 3 | Elect Director Lynn M. Martin | For | For | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

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

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| | | | | |
|----|--|----------|----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Kenneth W. Oder | For | For | Management |
| 7 | Elect Director T. Gary Rogers | For | For | Management |
| 8 | Elect Director Arun Sarin | For | For | Management |
| 9 | Elect Director Michael S. Shannon | For | For | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director France A. Cordova | For | For | Management |
| 2 | Elect Director Jere A. Drummond | For | For | Management |
| 3 | Elect Director Thomas F. First, III | For | For | Management |
| 4 | Elect Director John J. Hamre | For | For | Management |
| 5 | Elect Director Walter P. Havenstein | For | For | Management |
| 6 | Elect Director Miriam E. John | For | For | Management |
| 7 | Elect Director Anita K. Jones | For | For | Management |
| 8 | Elect Director John P. Jumper | For | For | Management |
| 9 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 10 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 11 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 12 | Elect Director Louis A. Simpson | For | For | Management |
| 13 | Elect Director A. Thomas Young | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate Submitted by ENI | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Institutional | None | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| | Investors (Assogestioni) | | | |
| 4.1 | Slate Submitted by ENI | None | Against | Management |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Marc Benioff | For | For | Management |
| 2 | Elect Director Craig Conway | For | For | Management |
| 3 | Elect Director Alan Hassenfeld | For | For | Management |
| 4 | Ratify Auditors | 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 |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | Against | Management |

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| | | | | |
|----|--|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael Marks | For | For | Management |
| 1.2 | Elect Director Kevin DeNuccio | For | For | Management |
| 1.3 | Elect Director Irwin Federman | For | For | Management |
| 1.4 | Elect Director Steven J. Gomo | For | For | Management |
| 1.5 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.6 | Elect Director Chenming Hu | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase 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 |

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Review | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 3.00 per Share; Set Record Date for Dividend as May 11, 2011 | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | For | Management |
| 13 | Amend Articles Re: Auditor Term; Convocation of General Meeting; Editorial Changes | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of 1.5 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect Johan Karlstrom and Olof Faxander as New Directors | For | Against | Management |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 19 | Approve Stock Option and Share Matching Plan for Key Employees | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Ugawa, Shohachi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Ishiyama, Toshiaki | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sanada, Yoshiro | For | For | Management |
| 2.4 | Appoint Statutory Auditor Noda, Fumiyo | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANOFI AVENTIS

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.5 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million | For | For | Management |
| 6 | Ratify Appointment of Carole Piwnica as Director | For | For | Management |
| 7 | Elect Suet Fern Lee as Director | For | For | Management |
| 8 | Reelect Thierry Desmarest as Director | For | For | Management |
| 9 | Reelect Igor Landau as Director | For | For | Management |
| 10 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 11 | Reelect Serge Weinberg as Director | For | For | Management |
| 12 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 13 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 11 of Bylaws Re: Board Size | For | For | Management |
| 24 | Amend Article 12 of Bylaws Re: Vice Chairman Age Limit | For | For | Management |
| 25 | Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 26 | Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 6 | Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH | For | For | Management |

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2.1 | Elect Director Takamuki, Iwao | For | For | Management |
| 2.2 | Elect Director Yokouchi, Ryuuzo | For | For | Management |
| 2.3 | Elect Director Ishii, Junji | For | For | Management |
| 2.4 | Elect Director Shibata, Ryuu | For | For | Management |
| 2.5 | Elect Director Sekikawa, Mineki | For | For | Management |
| 2.6 | Elect Director Mizushima, Ryoji | For | For | Management |
| 2.7 | Elect Director Masugi, Eiichi | For | For | Management |
| 2.8 | Elect Director Yamazaki, Shun | For | For | Management |
| 2.9 | Elect Director Fujii, Fumiyo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Muto, Niichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamada, Noriyasu | For | Against | Management |

SARA LEE CORPORATION

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Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Dr. John Mcadam | For | For | Management |
| 8 | Elect Director Sir Ian Prosser | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 11 | Elect Director Jonathan P. Ward | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bill L. Amick | For | For | Management |
| 1.2 | Elect Director Sharon A. Decker | For | For | Management |
| 1.3 | Elect Director D. Maybank Hagood | For | For | Management |
| 1.4 | Elect Director William B. Timmerman | For | For | Management |
| 1.5 | Elect Director Kevin B. Marsh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SCANIA AB

Ticker: SCVB Security ID: W76082119
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Claes Zettermarck as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Statutory Reports; Receive Auditor's Report | | | |
| 8 | Receive Chairman's and President's Report | None | None | Management |
| 9 | Allow Questions | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Approve 2011 Incentive Plan Based on Residual Net Income | For | For | Management |
| 15 | Amend Articles Re: Appointment of Auditor; Convocation of Meeting | For | For | Management |
| 16a | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 16b | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Committee Work | For | For | Management |
| 16c | Reelect Helmut Aurenz, Borje Ekholm, Jochem Heizmann (Vice Chair), Gunnar Larsson, Hans Potsch, Francisco Sanz, Asa Thunman, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors | For | Against | Management |
| 16d | Approve Remuneration of Auditors | For | For | Management |
| 16e | Ratify Ernst and Young as Auditors | For | For | Management |
| 17 | Authorize Vice Chair of Board and Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Close Meeting | None | None | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philippe Camus | For | For | Management |
| 1.2 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.3 | Elect Director Andrew Gould | For | For | Management |
| 1.4 | Elect Director Tony Isaac | For | For | Management |
| 1.5 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.6 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Michael E. Marks | For | For | Management |
| 1.9 | Elect Director Elizabeth Moler | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 1.13 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.14 | Elect Director Lubna S. Olayan | For | For | Management |

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|---|--|-----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 6 | Adopt and Approve Financials and Dividends | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2011 Meeting Type: Annual/Special
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Anand Mahindra as Supervisory Board Member | For | For | Management |
| 6 | Elect Betsy Atkins as Supervisory Board Member | For | For | Management |
| 7 | Elect Jeong H. Kim as Supervisory Board Member | For | For | Management |
| 8 | Elect Dominique Senequier as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 11 Re: Age Limit for Supervisory Board Members | For | For | Management |
| 12 | Amend Article 16 of Bylaws Re: Censors | For | For | Management |
| 13 | Approve Reduction in Par Value from EUR 8 to EUR 4 and Amend Bylaws Accordingly | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 217 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 18 | Authorize Capital Increase for Future Exchange Offers | For | For | Management |
| 19 | Approve Issuance of Shares Up to EUR 108 Million for a Private Placement | For | For | Management |
| 20 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 21 | Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 24 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special
 Record Date: APR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Andreck as Director | For | For | Management |
| 6 | Reelect Peter Eckert as Director | For | For | Management |
| 7 | Elect Charles Gave as Director | For | For | Management |
| 8 | Reelect Denis Kessler as Director | For | Against | Management |
| 9 | Reelect Daniel Lebeque as Director | For | For | Management |
| 10 | Reelect Mederic Prevoyance as Director | For | Against | Management |
| 11 | Reelect Luc Rouge as Director | For | For | Management |
| 12 | Elect Guylaine Saucier as Director | For | For | Management |
| 13 | Reelect Jean-Claude Seys as Director | For | For | Management |
| 14 | Reelect Claude Tendil as Director | For | Against | Management |
| 15 | Reelect Daniel Valot as Director | For | For | Management |
| 16 | Reelect Georges Chodron de Courcel as Censor | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

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|----|---|-----|---------|------------|
| 22 | Nominal Amount of EUR 290 Million Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 290 Million | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Issuance of Warrants Without Preemptive Rights Liabile to Result in Issuance of Equity Up to an Aggregate Amount (Premium Included) of EUR 150 Million | For | For | Management |
| 27 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize up to 3 Million of Shares for Use in Stock Option Plan | For | Against | Management |
| 29 | Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 30 | Approve Employee Stock Purchase Plan | For | For | Management |
| 31 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH AND SOUTHERN ENERGY PLC

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

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

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14 Approve Scrip Dividend For For Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Dale Pond | For | For | Management |
| 1.3 | Elect Director Ronald W. Tysoe | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Louis J. D'Ambrosio | For | For | Management |
| 1.2 | Elect Director William C. Kunkler, III | For | For | Management |
| 1.3 | Elect Director Edward S. Lampert | For | For | Management |
| 1.4 | Elect Director Steven T. Mnuchin | For | For | Management |
| 1.5 | Elect Director Ann N. Reese | For | For | Management |
| 1.6 | Elect Director Emily Scott | For | For | Management |
| 1.7 | Elect Director Thomas J. Tisch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2 | Amend Articles To Indemnify Statutory Auditors - Amend Business Lines - Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Iida, Makoto | For | For | Management |
| 3.2 | Elect Director Toda, Juichi | For | For | Management |
| 3.3 | Elect Director Kimura, Shohei | For | For | Management |
| 3.4 | Elect Director Haraguchi, Kanemasa | For | For | Management |
| 3.5 | Elect Director Maeda, Shuuji | For | For | Management |
| 3.6 | Elect Director Sato, Koichi | For | For | Management |
| 3.7 | Elect Director Obata, Fumio | For | For | Management |
| 3.8 | Elect Director Kuwahara, Katsuhisa | For | For | Management |
| 3.9 | Elect Director Nakayama, Yasuo | For | For | Management |
| 3.10 | Elect Director Ito, Hiroshi | For | For | Management |
| 3.11 | Elect Director Ito, Takayuki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ogino, Teruo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tsunematsu, Ken | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Yasuda, Hiroshi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Yamashita, Kohei | For | For | Management |
| 4.5 | Appoint Statutory Auditor Sakamoto, Seiji | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: JUN 13, 2011 Meeting Type: Special
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|---|---|------|------|------------|
| 7 | Approve Board's Takeover Offer and Issuance of Shares in Connection with Acquisition of Niscayah AB | For | For | Management |
| 8 | Close Meeting | None | None | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 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 0.17 per Ordinary Share | For | For | Management |
| 3 | Reelect Tang Kin Fei as Director | For | For | Management |
| 4 | Reelect Margaret Lui as Director | For | For | Management |
| 5 | Reelect Mohd Hassan Marican as Director | For | For | Management |
| 6 | Approve Directors' Fees SGD 937,626 for the Year Ended Dec. 31, 2010 (2009: SGD 802,000) | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010 | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 21, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Approve Renewal of Share Purchase Mandate | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

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

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| | | | | |
|----|---|----------|----------|-------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmitth Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsing | For | For | Management |
| 4 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | For | Management |
| 7 | Elect Director Carlos Ruiz | For | For | Management |
| 8 | Elect Director William C. Rusnack | For | For | Management |
| 9 | Elect Director William P. Rutledge | For | For | Management |
| 10 | Elect Director Lynn Schenk | For | For | Management |
| 11 | Elect Director Neal E. Schmale | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | For | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Suzuki, Toshifumi | For | For | Management |
| 2.2 | Elect Director Murata, Noritoshi | For | For | Management |
| 2.3 | Elect Director Goto, Katsuhiro | For | For | Management |
| 2.4 | Elect Director Kobayashi, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ito, Junro | For | For | Management |
| 2.6 | Elect Director Takahashi, Kunio | For | For | Management |
| 2.7 | Elect Director Kamei, Atsushi | For | For | Management |
| 2.8 | Elect Director Isaka, Ryuichi | For | For | Management |
| 2.9 | Elect Director Yamashita, Kunio | For | For | Management |
| 2.10 | Elect Director Anzai, Takashi | For | For | Management |
| 2.11 | Elect Director Otaka, Zenko | For | For | Management |
| 2.12 | Elect Director Okubo, Tsuneeo | For | For | Management |
| 2.13 | Elect Director Shimizu, Noritaka | For | For | Management |
| 2.14 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.15 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

SEVEN BANK LTD

Ticker: 8410 Security ID: J7164A104
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anzai, Takashi | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.2 | Elect Director Wakasugi, Masatoshi | For | For | Management |
| 1.3 | Elect Director Futagoishi, Kensuke | For | For | Management |
| 1.4 | Elect Director Funatake, Yasuaki | For | For | Management |
| 1.5 | Elect Director Ishiguro, Kazuhiko | For | For | Management |
| 1.6 | Elect Director Ohashi, Yoji | For | For | Management |
| 1.7 | Elect Director Tamura, Toshikazu | For | For | Management |
| 1.8 | Elect Director Ujiie, Tadahiko | For | For | Management |
| 2 | Appoint Statutory Auditor Ushio, Naomi | For | For | Management |

SGS SA (SOCIETE GENERALE DE SURVEILLANCE HOLDING SA)

Ticker: SGSN Security ID: H7484G106
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 65 per Share | For | For | Management |
| 5a | Elect John Elkann as Director | For | For | Management |
| 5b | Elect Cornelius Grupp as Director | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7 | Approve Creation of CHF 0.5 Million Pool of Capital without Preemptive Rights | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Saito, Yasuhiko | For | For | Management |
| 2.2 | Elect Director Ono, Yoshiaki | For | For | Management |
| 2.3 | Elect Director Takasugi, Koji | For | For | Management |
| 2.4 | Elect Director Ishihara, Toshinobu | For | For | Management |
| 2.5 | Elect Director Frank Peter Popoff | For | For | Management |
| 2.6 | Elect Director Miyazaki, Tsuyoshi | For | For | Management |
| 2.7 | Elect Director Fukui, Toshihiko | For | For | Management |
| 2.8 | Elect Director Miyajima, Masaki | For | For | Management |
| 2.9 | Elect Director Kasahara, Toshiyuki | For | For | Management |
| 2.10 | Elect Director Onezawa, Hidenori | For | For | Management |
| 2.11 | Elect Director Nakamura, Ken | For | For | Management |
| 2.12 | Elect Director Matsui, Yukihiro | For | For | Management |
| 2.13 | Elect Director Okamoto, Hiroaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Watase, Masahiko | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nagano, | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | Kiyoshi | | | |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: APR 24, 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 | Re-elect Matthew Emmens as Director | For | For | Management |
| 4 | Re-elect Angus Russell as Director | For | For | Management |
| 5 | Re-elect Graham Hetherington as Director | For | For | Management |
| 6 | Re-elect David Kappler as Director | For | For | Management |
| 7 | Re-elect Patrick Langlois as Director | For | For | Management |
| 8 | Re-elect Dr Jeffrey Leiden as Director | For | For | Management |
| 9 | Elect Dr David Ginsburg as Director | For | For | Management |
| 10 | Elect Anne Minto as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 25, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | for Fiscal 2009/2010 | | | |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Approve Affiliation Agreements with Siemens Finance GmbH | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 270 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 14 | Amend Corporate Purpose | Against | Against | Shareholder |

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church | For | For | Management |
| 3 | Elect Director David R. Harvey | For | For | Management |
| 4 | Elect Director W. Lee McCollum | For | For | Management |
| 5 | Elect Director Avi M. Nash | For | For | Management |
| 6 | Elect Director Steven M. Paul | For | For | Management |
| 7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 8 | Elect Director Rakesh Sachdev | For | For | Management |
| 9 | Elect Director D. Dean Spatz | For | For | Management |
| 10 | Elect Director Barrett A. Toan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Karen N. Horn | For | For | Management |
| 5 | Elect Director Allan Hubbard | For | For | Management |
| 6 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 7 | Elect Director Daniel C. Smith | For | For | Management |
| 8 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

SINGAPORE TELECOMMUNICATIONS LTD.

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

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

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the Singapore Telecom Share Option Scheme 1999

| | | | |
|---|---|-----|------------|
| 8 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | Management |
|---|---|-----|------------|

SKANDINAVISKA ENSKILDA BANKEN

Ticker: SEBA Security ID: W25381141
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 1.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Receive Report on Work of Nomination Committee | None | None | Management |
| 13 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chair, SEK 540,000 for Vice Chair, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor | For | For | Management |
| 15 | Reelect Annika Falkengren, Signhild Hansen, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Andresen as New Director | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Share Matching Plan for all Employees | For | For | Management |
| 18b | Approve Share Matching Plan for Executives and Key Employees | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 19a | Authorize Repurchase of Up to Two Percent of Own Shares for Use in Its Securities Business | For | For | Management |
| 19b | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program | For | For | Management |
| 19c | Authorize Reissuance of Repurchased Shares for 2011 Long-Term Incentive Program | For | For | Management |
| 20 | Amend Articles Re: Convocation of General Meeting | For | For | Management |
| 21 | Appointment of Auditors of Foundations that Have Delegated their Business to the Bank | For | For | Management |
| 22 | Initiate Special Investigation of SEBs Remuneration System; Initiate Special Investigation of SEBs Expansion in the Baltics and Ukraine; Initiate Special Investigation of SEBs entry into the German Market | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian | For | Against | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | | | |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | For | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Ann Torre Bates | For | For | Management |
| 2 | Elect Director W.m. Diefenderfer III | For | For | Management |
| 3 | Elect Director Diane Suitt Gilleland | For | For | Management |
| 4 | Elect Director Earl A. Goode | For | For | Management |
| 5 | Elect Director Ronald F. Hunt | For | For | Management |
| 6 | Elect Director Albert L. Lord | For | For | Management |
| 7 | Elect Director Michael E. Martin | For | For | Management |
| 8 | Elect Director Barry A. Munitz | For | For | Management |
| 9 | Elect Director Howard H. Newman | For | For | Management |
| 10 | Elect Director A. Alexander Porter, Jr. | For | For | Management |
| 11 | Elect Director Frank C. Puleo | For | For | Management |
| 12 | Elect Director Wolfgang Schoellkopf | For | For | Management |
| 13 | Elect Director Steven L. Shapiro | For | For | Management |
| 14 | Elect Director J. Terry Strange | For | For | Management |
| 15 | Elect Director Anthony P. Terracciano | For | For | Management |
| 16 | Elect Director Barry L. Williams | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Ratify Auditors | For | For | Management |

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Barlow as Director | For | For | Management |
| 5 | Re-elect Genevieve Berger as Director | For | For | Management |
| 6 | Elect Olivier Bohuon as Director | For | For | Management |
| 7 | Re-elect John Buchanan as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 10 | Re-elect Brian Larcombe as Director | For | For | Management |
| 11 | Re-elect Joseph Papa as Director | For | For | Management |
| 12 | Re-elect Richard De Schutter as Director | For | For | Management |
| 13 | Re-elect Dr Rolf Stomberg as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: AUG 24, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director James R. Gibbs | For | For | Management |
| 2.2 | Elect Director Duane C. Radtke | For | For | Management |
| 2.3 | Elect Director John Yearwood | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: NOV 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Bruno Angelici as Director | For | For | Management |
| 5 | Elect Peter Turner as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Re-elect Philip Bowman as Director | For | For | Management |
| 8 | Re-elect David Challen as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Anne Quinn as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Value Sharing Plan | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special
 Record Date: MAY 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.90 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 297,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Francois Bich as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Reelect Marie-Pauline Chandon-Moet as Director | For | For | Management |
| 8 | Reelect Frederic Rostand as Director | For | For | Management |
| 9 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 11 | Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 12 | Renew Appointment of IGEC as Alternate Auditor | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO and Vice CEO | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAY 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Reelect Frederic Oudea as Director | For | For | Management |
| 6 | Reelect Anthony Wyand as Director | For | Against | Management |
| 7 | Reelect Jean-Martin Folz as Director | For | For | Management |
| 8 | Elect Kyra Hazou as Director | For | For | Management |
| 9 | Elect Ana Maria Llopis Rivas as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 24, 2011 Meeting Type: Annual/Special
 Record Date: JAN 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Dividends of EUR 1.35 per Share Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | Against | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000 | For | For | Management |
| 5 | Reelect PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Ratify Yves Nicolas as Alternate Auditor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Article 18 of Bylaws Re: Dividends | For | Against | Management |
| 9 | Approve Decision to Implement Staggered Election | For | For | Management |
| 10 | Reelect Robert Baconnier as Director | For | For | Management |
| 11 | Reelect Paul Jeanbart as Director | For | Against | Management |
| 12 | Reelect Patricia Bellinger as Director | For | For | Management |
| 13 | Reelect Michel Landel as Director | For | For | Management |
| 14 | Reelect Peter Thompson as Director | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | Against | Management |
| 3.1 | Elect Director Son, Masayoshi | For | For | Management |
| 3.2 | Elect Director Miyauchi, Ken | For | For | Management |
| 3.3 | Elect Director Kasai, Kazuhiko | For | For | Management |
| 3.4 | Elect Director Inoue, Masahiro | For | For | Management |
| 3.5 | Elect Director Ronald Fisher | For | For | Management |
| 3.6 | Elect Director Yun Ma | For | For | Management |
| 3.7 | Elect Director Yanai, Tadashi | For | For | Management |
| 3.8 | Elect Director Mark Schwartz | For | For | Management |
| 3.9 | Elect Director Sunil Bharti Mittal | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Departure from Belgian Company | For | Did Not Vote | Management |

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| | | | | |
|-----|---|------|--------------|------------|
| 4 | Law, Article 520ter Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share | For | Did Not Vote | Management |
| 6a | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6b | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7a1 | Reelect C. Casimir-Lambert as Director | For | Did Not Vote | Management |
| 7a2 | Reelect Y.T. de Silguy as Director | For | Did Not Vote | Management |
| 7b1 | Indicate C. Casimir-Lambert as Independent Board Member | For | Did Not Vote | Management |
| 7b2 | Indicate Y.T. de Silguy as Independent Board Member | For | Did Not Vote | Management |
| 7c | Indicate E. du Monceau as Independent Board Member | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | None | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 10, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1.1 | Receive Special Board Report on Company Purpose | None | None | Management |
| 1.2 | Receive Special Auditor Report on Company Purpose | None | None | Management |
| 1.3 | Amend Article 3 Re: Company Purpose | For | Did Not Vote | Management |
| 2.1 | Receive Board Report on Amend Article 10ter: Shareholders Rights | None | None | Management |
| 2.2 | Authorize Board to Repurchase Up to 20 Percent of Shares in the Event of a Serious and Imminent Harm | For | Did Not Vote | Management |
| 2.3.1 | Delete Article 10 Re: Increase of Capital | For | Did Not Vote | Management |
| 2.3.2 | Amend Article 11 Re: Defaulting Shareholders | For | Did Not Vote | Management |
| 2.3.3 | Delete Point 2 of Article 13bis Re: Notification of Ownership Thresholds | For | Did Not Vote | Management |
| 2.3.4 | Amend Article 15 Re: Election of Directors | For | Did Not Vote | Management |
| 2.3.5 | Delete Article 16 | For | Did Not Vote | Management |
| 2.3.6 | Amend Article 20 Re: Electronic Communication Board Meetings | For | Did Not Vote | Management |
| 2.3.7 | Amend Article 21 Re: Proxies for Board Meetings | For | Did Not Vote | Management |
| 2.3.8 | Amend Article 33 Re: Shareholders Meeting | For | Did Not Vote | Management |
| 2.39a | Change Time of Annual Meeting | For | Did Not Vote | Management |
| 2.39b | Amend Article 34 Re: Ownership Requirement to Submit Agenda Items | For | Did Not Vote | Management |
| 2.310 | Amend Article 36 Re: Announcement of Shareholder Meeting | For | Did Not Vote | Management |
| 2.311 | Amend Article 37 Re: Record Date | For | Did Not Vote | Management |
| 2.312 | Amend Article 38 Re: Proxy | For | Did Not Vote | Management |
| 2313a | Amend Article 39 Re: Deliberation at | For | Did Not Vote | Management |

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| Shareholder Meetings | | | | |
|----------------------|--|-----|---------|-----------------|
| 2313b | Amend Article 39 Re: Electronic Voting | For | Did Not | Vote Management |
| 2.314 | Delete Article 40 | For | Did Not | Vote Management |
| 2.316 | Amend Article 41 Re: Shares | For | Did Not | Vote Management |
| 2.317 | Amend Article 42 Re: Meeting Procedures | For | Did Not | Vote Management |
| 2.318 | Amend Article 43 Re: Postponement of Shareholder Meeting | For | Did Not | Vote Management |
| 2.319 | Amend Article 45 Re: Annual Accounts | For | Did Not | Vote Management |
| 2.320 | Amend Article 46 Re: Publication of Documents | For | Did Not | Vote Management |
| 2.321 | Amend Article 48 Re: Dividends | For | Did Not | Vote Management |
| 3 | Approve Condition Precedent | For | Did Not | Vote Management |
| 4 | Authorize Coordination of Articles | For | Did Not | Vote Management |

SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stringer, Howard | For | For | Management |
| 1.2 | Elect Director Chuubachi, Ryoji | For | For | Management |
| 1.3 | Elect Director Kobayashi, Yotaro | For | For | Management |
| 1.4 | Elect Director Yamauchi, Yoshiaki | For | For | Management |
| 1.5 | Elect Director Bonfield, Peter | For | For | Management |
| 1.6 | Elect Director Cho, Fujio | For | For | Management |
| 1.7 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 1.8 | Elect Director Uchinaga, Yukako | For | For | Management |
| 1.9 | Elect Director Yahagi, Mitsuaki | For | For | Management |
| 1.10 | Elect Director Hsieh, Tsun-Yan | For | For | Management |
| 1.11 | Elect Director Hernandez, Roland | For | For | Management |
| 1.12 | Elect Director Anraku, Kanemitsu | For | For | Management |
| 1.13 | Elect Director Kojima, Yorihiro | For | For | Management |
| 1.14 | Elect Director Nagayama, Osamu | For | For | Management |
| 1.15 | Elect Director Anzai, Yuuichiro | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director Douglas H. Brooks | For | For | Management |
| 3 | Elect Director William H. Cunningham | For | For | Management |
| 4 | Elect Director John G. Denison | For | For | Management |
| 5 | Elect Director Gary C. Kelly | For | For | Management |
| 6 | Elect Director Nancy B. Loeffler | For | For | Management |
| 7 | Elect Director John T. Montford | For | For | Management |
| 8 | Elect Director Thomas M. Nealon | For | For | Management |
| 9 | Elect Director Daniel D. Villanueva | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|-------------|
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | For | Management |
| 3 | Elect Director Greg D. Kerley | For | For | Management |
| 4 | Elect Director Harold M. Korell | For | For | Management |
| 5 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 6 | Elect Director Kenneth R. Mourton | For | For | Management |
| 7 | Elect Director Steven L. Mueller | For | For | Management |
| 8 | Elect Director Charles E. Scharlau | For | For | Management |
| 9 | Elect Director Alan H. Stevens | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

SPECTRA ENERGY CORP

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Paul M. Anderson | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael Mcshane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

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SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Election Director Robert R. Bennett | For | For | Management |
| 2 | Election Director Gordon M. Bethune | For | For | Management |
| 3 | Election Director Larry C. Glasscock | For | For | Management |
| 4 | Election Director James H. Hance, Jr. | For | For | Management |
| 5 | Election Director Daniel R. Hesse | For | For | Management |
| 6 | Election Director V. Janet Hill | For | For | Management |
| 7 | Election Director Frank Ianna | For | For | Management |
| 8 | Election Director Sven-Christer Nilsson | For | For | Management |
| 9 | Election Director William R. Nuti | For | For | Management |
| 10 | Election Director Rodney O' Neal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 16 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Richard R. Devenuti | For | For | Management |
| 2 | Elect Director Thomas H. Garrett, III | For | For | Management |
| 3 | Elect Director Wendy L. Yarno | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Declassify the Board of Directors | None | For | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 6 | Re-elect Richard Delbridge as Director | For | For | Management |
| 7 | Re-elect Jamie Dundas as Director | For | For | Management |
| 8 | Re-elect Val Gooding as Director | For | For | Management |
| 9 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 10 | Re-elect Simon Lowth as Director | For | For | Management |
| 11 | Re-elect Rudy Markham as Director | For | For | Management |
| 12 | Re-elect Ruth Markland as Director | For | For | Management |
| 13 | Re-elect Richard Meddings as Director | For | For | Management |
| 14 | Re-elect John Paynter as Director | For | For | Management |
| 15 | Re-elect John Peace as Director | For | For | Management |
| 16 | Re-elect Mike Rees as Director | For | For | Management |
| 17 | Re-elect Peter Sands as Director | For | For | Management |
| 18 | Re-elect Paul Skinner as Director | For | For | Management |
| 19 | Re-elect Oliver Stocken 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 2011 Share Plan | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise Market Purchase | For | For | Management |
| 29 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director George W. Buckley | For | For | Management |
| 1.2 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.3 | Elect Director Robert B. Coutts | For | Withhold | Management |
| 1.4 | Elect Director Manuel A. Fernandez | For | For | Management |
| 1.5 | Elect Director Marianne M. Parrs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Sheryl Sandberg | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | For | Management |
| 10 | Elect Director Craig E. Weatherup | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | 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 |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director K. Burnes | For | For | Management |
| 2 | Elect Director P. Coym | For | For | Management |
| 3 | Elect Director P. De Saint-Aignan | For | For | Management |
| 4 | Elect Director A. Fawcett | For | For | Management |
| 5 | Elect Director D. Gruber | For | For | Management |
| 6 | Elect Director L. Hill | For | For | Management |
| 7 | Elect Director J. Hooley | For | For | Management |
| 8 | Elect Director R. Kaplan | For | For | Management |
| 9 | Elect Director C. LaMantia | For | For | Management |
| 10 | Elect Director R. Sergel | For | For | Management |
| 11 | Elect Director R. Skates | For | For | Management |
| 12 | Elect Director G. Summe | For | For | Management |
| 13 | Elect Director R. Weissman | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | of Income and Dividends of NOK 6.25 per Share | | | |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration of Corporate Assembly in the Amount of NOK 103,500 for Chair, NOK 54,500 for Vice Chair, NOK 38,250 for Other Members, and NOK 5,500 Per Meeting for Deputy Members | For | For | Management |
| 10 | Elect Ingrid Rasmussen as Member of Nominating Committee | For | For | Management |
| 11 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,400 Per Meeting for Chair and NOK 7,700 Per Meeting for Other Members | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 13 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |
| 14 | Adjustments in the Marketing Instructions for Statoil ASA | For | For | Management |
| 15 | Amend Articles Re: Number of Board Members and Board Term; Proxy Voting; Guidelines for Nominating Committee | For | For | Management |
| 16 | Approve Guidelines for Nominating Committee | For | For | Management |
| 17 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Mark C. Miller | For | For | Management |
| 2 | Elect Director Jack W. Schuler | For | For | Management |
| 3 | Elect Director Thomas D. Brown | For | For | Management |
| 4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 5 | Elect Director William K. Hall | For | For | Management |
| 6 | Elect Director Jonathan T. Lord | For | For | Management |
| 7 | Elect Director John Patience | For | For | Management |
| 8 | Elect Director James W.P. Reid-Anderson | For | For | Management |
| 9 | Elect Director Ronald G. Spaeth | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Approve Financial Statements | For | For | Management |
| 4b | Approve Dividends of USD 0.40 Per Share | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect Carlo Bozotto to Executive Board | For | For | Management |
| 6 | Approve Stock Award to CEO | For | For | Management |
| 7a | Reelect Didier Lombard to Supervisory Board | For | Against | Management |
| 7b | Reelect Tom de Waard to Supervisory Board | For | Against | Management |
| 7c | Reelect Bruno Steve to Supervisory Board | For | Against | Management |
| 7d | Elect Jean d'Arthuys to Supervisory Board | For | Against | Management |
| 7e | Elect Jean-Georges Malcor to Supervisory Board | For | For | Management |
| 7f | Elect Alessandro Rivera to Supervisory Board | For | Against | Management |
| 8 | Ratify PwC as Auditors | For | For | Management |
| 9 | Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board | For | Against | Management |
| 10 | Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

 STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 19, 2010 Meeting Type: Annual
 Record Date: OCT 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Elect Carol Schwartz as a Director | For | For | Management |
| 3 | Elect Duncan Boyle as a Director | For | For | Management |
| 4 | Elect Barry Neil as a Director | For | For | Management |
| 5 | Elect Graham Bradley as a Director | For | For | Management |

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|---|--|-----|-----|------------|
| 6 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 7 | Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan | For | For | Management |

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: STERV Security ID: X21349117
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Calling the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 135,000 for Chairman, EUR 85,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Deloitte & Touche Oy as Auditors | For | For | Management |
| 15 | Elect Members of Nominating Committee | For | Against | Management |
| 16 | Presentation of Minutes of the Meeting | None | None | Management |
| 17 | Close Meeting | None | None | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director Srikant M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |

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| | | | | |
|-----|--|----------|----------|-------------|
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.8 | Elect Director William U. Parfet | For | For | Management |
| 1.9 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Restricted 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 |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Oka, Motoyuki | For | For | Management |
| 2.2 | Elect Director Kato, Susumu | For | For | Management |
| 2.3 | Elect Director Omori, Kazuo | For | For | Management |
| 2.4 | Elect Director Arai, Shunichi | For | For | Management |
| 2.5 | Elect Director Moriyama, Takahiro | For | For | Management |
| 2.6 | Elect Director Hamada, Toyosaku | For | For | Management |
| 2.7 | Elect Director Nakamura, Kuniharu | For | For | Management |
| 2.8 | Elect Director Kawahara, Takuro | For | For | Management |
| 2.9 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.10 | Elect Director Abe, Yasuyuki | For | For | Management |
| 2.11 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.12 | Elect Director Doi, Masayuki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Mitake, Shintaro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hasegawa, Kazuyoshi | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

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SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kemori, Nobumasa | For | For | Management |
| 2.2 | Elect Director Abe, Ichiro | For | For | Management |
| 2.3 | Elect Director Koike, Masashi | For | For | Management |
| 2.4 | Elect Director Baba, Kozo | For | For | Management |
| 2.5 | Elect Director Nakazato, Yoshiaki | For | For | Management |
| 2.6 | Elect Director Kubota, Takeshi | For | For | Management |
| 2.7 | Elect Director Ito, Takashi | For | For | Management |
| 2.8 | Elect Director Ushijima, Tsutomu | For | For | Management |
| 3 | Appoint Statutory Auditor Miwa, Hikoyuki | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Fukatsu, Norihiko | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

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

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

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101

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Meeting Date: DEC 22, 2010 Meeting Type: Special

Record Date: SEP 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |
| 3 | Approve Share Exchange Agreement with Chuo Mitsui Trust Holdings | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121

Meeting Date: DEC 02, 2010 Meeting Type: Annual

Record Date: NOV 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a2 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a3 | Reelect Wong Yick-kam, Michael as Director | For | Against | Management |
| 3a4 | Reelect Kwok Ping-luen, Raymond as Director | For | For | Management |
| 3a5 | Reelect Chan Kai-ming as Director | For | For | Management |
| 3a6 | Reelect Chan Kui-yuen, Thomas as Director | For | For | Management |
| 3a7 | Reelect Kwong Chun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten 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 |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: NOV 02, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3(a) | Elect John Story as a Director | For | For | Management |
| 3(b) | Elect Zigmunt Switkowski as a Director | For | For | Management |
| 3(c) | Elect Stuart Grimshaw as a Director | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Court
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Suncorp-Metway Ltd and Its Shareholders | For | For | Management |

SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: DEC 15, 2010 Meeting Type: Special
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Buy-Back of Shares from SBGH Ltd at a Total Price Between A\$10.8 Billion and A\$10.95 Billion Pursuant to the Buy-Back Agreement | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Chris C. Casciato | For | For | Management |
| 1.2 | Elect Director Gary W. Edwards | For | For | Management |
| 1.3 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.5 | Elect Director John P. Jones, III | For | For | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Double Trigger on Equity Plans | Against | For | Shareholder |

SUNTRUST BANKS, INC.

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Ticker: STI Security ID: 867914103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 5 | Elect Director David H. Hughes | For | For | Management |
| 6 | Elect Director M. Douglas Ivester | For | For | Management |
| 7 | Elect Director J. Hicks Lanier | For | For | Management |
| 8 | Elect Director Kyle Prechtl Legg | For | For | Management |
| 9 | Elect Director William A. Linnenbringer | For | For | Management |
| 10 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 11 | Elect Director Frank S. Royal | For | For | Management |
| 12 | Elect Director Thomas R. Watjen | For | For | Management |
| 13 | Elect Director James M. Wells, III | For | For | Management |
| 14 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Prepare Sustainability Report | Against | Against | Shareholder |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report and CEO's Review | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 11 | Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors | For | Against | Management |
| 12 | Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 14 | Amend Articles Re: Convocation of Meeting | For | For | Management |
| 15 | Close Meeting | None | None | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Approve Issuance of Convertibles to Employees | For | For | Management |
| 14 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Against | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 16 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Against | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Amend Articles Regarding Convocation of Annual General Meeting | For | For | Management |
| 20 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | None | Against | Shareholder |
| 21 | Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

SWATCH GROUP AG

Ticker: UHR Security ID: H83949141
 Meeting Date: MAY 31, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.00 per Registered Share and CHF 5.00 per Bearer Share | For | Did Not Vote | Management |
| 4 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 25, 2011 Meeting Type: Annual
 Record Date: MAR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and | None | None | Management |

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| | Statutory Reports | | | |
|-----|---|------|---------|-------------|
| 7b | Receive Auditor's Report | None | None | Management |
| 7c | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 4.80 Per Preference Share and SEK 2.10 Per Common Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Ulrika Francke, Goran Hedman, Lars Idermark (Chair), Anders Igel, Helle Nielsen, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Olav Fjell as New Director | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 15 | Amend Articles Re: Editorial Changes | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act | For | For | Management |
| 18 | Authorize Repurchase Program of up to Ten Percent of Issued Share Capital | For | For | Management |
| 19a | Approve Deferred Variable Remuneration in the form of Shares under Program 2010 | For | For | Management |
| 19b | Approve Issuance of up to 1.5 Million C Shares without Preemptive Rights; Amend Articles Accordingly; Authorize Repurchase Program of up to 100 Percent of Issued C Shares; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 20a | Approve Collective Remuneration Program 2011 | For | For | Management |
| 20b | Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2011 | For | For | Management |
| 20c | Amend Articles Accordingly; Authorize Board to Resolve New Issue of C-Shares; Authorize Board to resolve Repurchase of Own C-Shares; Authorize Transfer of Own Ordinary Shares | For | For | Management |
| 21 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority | None | Against | Shareholder |

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| | | | | |
|----|--|------|---------|-------------|
| 22 | Imposing Penalty on the Bank Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Against | Shareholder |
| 23 | Approve Distribution of the Book "Fritt Fall - Spelet of Swedbank" to the Shareholders Free of Charge | None | Against | Shareholder |
| 24 | Approve Allocation of SEK 10 Million to an Institute with Certain Duties | None | Against | Shareholder |
| 25 | Close Meeting | None | None | Management |

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect M Cubbon as Director | For | For | Management |
| 2b | Reelect Baroness Dunn as Director | For | For | Management |
| 2c | Reelect T G Freshwater as Director | For | For | Management |
| 2d | Reelect C Lee as sDirector | For | For | Management |
| 2e | Reelect M Leung as Director | For | For | Management |
| 2f | Reelect M C C Sze as Director | For | For | Management |
| 2g | Elect I S C Shiu as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | Against | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Dividend of CHF 2.75 per Share from Share Premium Reserve | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1.1 | Reelect Raymund Breu as Director | For | For | Management |
| 5.1.2 | Reelect Mathis Cabiallavetta as Director | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 5.1.3 | Reelect Raymond Ch'ien as Director | For | For | Management |
| 5.1.4 | Reelect Rajna Brandon as Director | For | For | Management |
| 5.1.5 | Reelect Hans Maerki as Director | For | For | Management |
| 5.1.6 | Elect Renato Fassbind as Director | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 6.1 | Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 6.2 | Approve Cancellation of CHF 1.7 Million Pool of Conditional Capital for Employee Share Plan | For | For | Management |
| 6.3 | Approve Cancellation of CHF 16 Million Pool of Conditional Capital for Convertible Bonds Issued to Berkshire Hathaway | For | For | Management |
| 6.4 | Approve Creation of CHF 4.2 Million Pool of Capital without Preemptive Rights for Issue of Options or Convertible Financial Instruments | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 20, 2010 Meeting Type: Annual
 Record Date: JUL 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Stephen M. Bennett | For | For | Management |
| 2 | Elect Director Michael A. Brown | For | For | Management |
| 3 | Elect Director William T. Coleman, III | For | For | Management |
| 4 | Elect Director Frank E. Dangeard | For | For | Management |
| 5 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 6 | Elect Director David L. Mahoney | For | For | Management |
| 7 | Elect Director Robert S. Miller | For | For | Management |
| 8 | Elect Director Enrique Salem | For | For | Management |
| 9 | Elect Director Daniel H. Schulman | For | For | Management |
| 10 | Elect Director John W. Thompson | For | For | Management |
| 11 | Elect Director V. Paul Unruh | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

SYNTHESES, INC.

Ticker: SYST Security ID: 87162M409
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Receive The Report on Dividend Approved by The Board of Directors | For | For | Management |
| 3 | Elect Director Robert Bland | For | For | Management |

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| | | | | |
|---|-------------------------|-----|-----|------------|
| 4 | Elect Director Amy Wyss | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 12, 2010 Meeting Type: Annual
 Record Date: SEP 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Hans-joachim Koerber | For | For | Management |
| 4 | Elect Director Jackie M. Ward | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For | Management |
| 2 | Approve Reduction in Capital Reserves | For | Against | Management |
| 3.1 | Elect Director Miyato, Naoteru | For | For | Management |
| 3.2 | Elect Director Nakagome, Kenji | For | For | Management |
| 3.3 | Elect Director Igarashi, Tsutomu | For | For | Management |
| 3.4 | Elect Director Yokoyama, Terunori | For | For | Management |
| 3.5 | Elect Director Tanaka, Katsuhide | For | For | Management |
| 3.6 | Elect Director Kida, Tetsuhiro | For | For | Management |
| 3.7 | Elect Director Shimada, Kazuyoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Masuda, Yukio | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ozawa, Yuichi | For | For | Management |
| 6 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

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

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

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director Calvin Darden | For | For | Management |
| 3 | Elect Director Mary N. Dillon | For | For | Management |
| 4 | Elect Director James A. Johnson | For | For | Management |
| 5 | Elect Director Mary E. Minnick | For | For | Management |
| 6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 7 | Elect Director Derica W. Rice | For | For | Management |
| 8 | Elect Director Stephen W. Sanger | For | For | Management |
| 9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 10 | Elect Director John G. Stumpf | For | For | Management |
| 11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Compensation Benchmarking Policy | Against | Against | Shareholder |

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17 Report on Electronics Recycling and Preventing E-Waste Export Against Against Shareholder

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |
| 2.1 | Elect Director Sawabe, Hajime | For | For | Management |
| 2.2 | Elect Director Kamigama, Takehiro | For | For | Management |
| 2.3 | Elect Director Mori, Kenichi | For | For | Management |
| 2.4 | Elect Director Araya, Shinichi | For | For | Management |
| 2.5 | Elect Director Yanase, Yukio | For | For | Management |
| 2.6 | Elect Director Yoneyama, Junji | For | For | Management |
| 2.7 | Elect Director Ono, Ryoichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hara, Noboru | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yotsui, Osamu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nakamoto, Osamu | For | For | Management |
| 3.4 | Appoint Statutory Auditor Masuda, Koichi | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Sumita, Makoto | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles To Abolish Retirement Bonus System | For | For | Management |
| 6 | Approve Special Payment for Director in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Retirement Bonus Payment for Statutory Auditor | For | For | Management |
| 8 | Approve Retirement Bonus Payment for Outside Statutory Auditor | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: FEB 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | For | Management |
| 3 | Elect Director Paul L. Whiting | For | For | Management |
| 4 | Ratify Auditors | 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 |
| 7 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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8 Declassify the Board of Directors Against For Shareholder

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 30, 2010 Meeting Type: Annual
 Record Date: SEP 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Sue Sheldon as a Director | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 12, 2011 Meeting Type: Annual/Special
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration | For | For | Management |
| 3.1 | Slate Submitted by Telco SpA | None | Did Not Vote | Management |
| 3.2 | Slate Submitted by Findim Group SA | None | Did Not Vote | Management |
| 3.3 | Slate Submitted by Institutional Shareholders (Assogestioni) | None | For | Management |
| 4 | Adjust Remuneration of Auditors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Long Term Incentive Plan 2011 | For | For | Management |
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Amend Article 15 of the Company's Bylaws (Power of Representing the Company) | For | For | Management |
| 9 | Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings) | For | For | Management |
| 10 | Amend Article 19 of the Company's Bylaws (Proxies) | For | For | Management |
| 11 | Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011 | For | For | Management |

TELEFONICA S.A.

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

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

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010 | For | For | Management |
| 2 | Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves | For | For | Management |
| 3.1 | Amend Several Articles of Bylaws to Adapt to Revised Legislations | For | For | Management |
| 3.2 | Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting | For | For | Management |
| 3.3 | Add New Article 26 bis to Bylaws Re: Board-Related | For | For | Management |
| 4.1 | Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations | For | For | Management |
| 4.2 | Amend Article 14.1 of General Meeting Regulations | For | For | Management |
| 5.1 | Re-elect Isidro Faine Casas as Director | For | Against | Management |
| 5.2 | Re-elect Vitalino Manuel Nafria Aznar as Director | For | Against | Management |
| 5.3 | Re-elect Julio Linares Lopez as Director | For | Against | Management |
| 5.4 | Re-elect David Arculus as Director | For | For | Management |
| 5.5 | Re-elect Carlos Colomer Casellas as Director | For | For | Management |
| 5.6 | Re-elect Peter Erskine as Director | For | Against | Management |
| 5.7 | Re-elect Alfonso Ferrari Herrero as Director | For | For | Management |
| 5.8 | Re-elect Antonio Massanell Lavilla as Director | For | Against | Management |
| 5.9 | Elect Chang Xiaobing as Director | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 8 | Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group | For | For | Management |
| 9 | Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group | For | For | Management |
| 10 | Approve Share Matching Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Elect Chairman of Meeting; Designate | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3 | Inspector(s) of Minutes of Meeting Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 6 | Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway | For | For | Management |
| 7.1 | Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares | For | For | Management |
| 7.2 | Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs | For | Against | Management |
| 8 | Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members | For | Against | Management |
| 9 | Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee | For | For | Management |
| 10 | Approve Remuneration of Members of Corporate Assembly | For | Against | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|----------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | For | Management |
| 3 | Elect Director William F. Souders | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TENARIS SA

Ticker: TEN Security ID: L90272102
 Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports for FY 2010 | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| 2 | Accept Consolidated Financial Statements for FY 2010 | For | Did Not Vote Management |
| 3 | Accept Financial Statements for FY 2010 | For | Did Not Vote Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.34 per Share | For | Did Not Vote Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote Management |
| 6 | Fix Number of Directors at 10 and Re-elect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vazquez Vazquez, Guillermo Vogel as Directors (Bundled) | For | Did Not Vote Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Approve Auditor's Remuneration | For | Did Not Vote Management |
| 9 | Allow Electronic Distribution of Company Communications | For | Did Not Vote Management |
| 1 | Amend Articles Re: Termination of Holding Company Status | For | Did Not Vote Management |
| 2 | Change Date of Annual Meeting and Amend Article 15 Accordingly | For | Did Not Vote Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Nancy E. Cooper | For | For | Management |
| 2 | Elect Director David E. Kepler | For | For | Management |
| 3 | Elect Director William S. Stavropoulos | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director James W. Bagley | For | For | Management |
| 2 | Elect Director Michael A. Bradley | For | For | Management |
| 3 | Elect Director Albert Carnesale | For | For | Management |
| 4 | Elect Director Daniel W. Christman | For | For | Management |
| 5 | Elect Director Edwin J. Gillis | For | For | Management |
| 6 | Elect Director Timothy E. Guertin | For | For | Management |
| 7 | Elect Director Paul J. Tufano | For | For | Management |
| 8 | Elect Director Roy A. Vallee | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------------|----------|------------|
| 10 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 02, 2010 Meeting Type: Annual
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hydon as Director | For | For | Management |
| 5 | Re-elect Tim Mason as Director | For | For | Management |
| 6 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect David Reid as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Approve Share Incentive Plan | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Rodney F. Chase | For | For | Management |
| 2 | Elect Director Gregory J. Goff | For | For | Management |
| 3 | Elect Director Robert W. Goldman | For | For | Management |
| 4 | Elect Director Steven H. Grapstein | For | For | Management |
| 5 | Elect Director J.w. Nokes | For | For | Management |
| 6 | Elect Director Susan Tomasky | For | For | Management |
| 7 | Elect Director Michael E. Wiley | For | For | Management |
| 8 | Elect Director Patrick Y. Yang | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director S.P. MacMillan | For | For | Management |
| 5 | Elect Director P.H. Patsley | For | For | Management |
| 6 | Elect Director R.E. Sanchez | For | For | Management |
| 7 | Elect Director W.R. Sanders | For | For | Management |
| 8 | Elect Director R.J. Simmons | For | For | Management |
| 9 | Elect Director R.K. Templeton | For | For | Management |
| 10 | Elect Director C.T. Whitman | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director James T. Conway | For | For | Management |
| 2 | Elect Director Paul E. Gagne | For | For | Management |
| 3 | Elect Director Dain M. Hancock | For | For | Management |
| 4 | Elect Director Lloyd G. Trotter | 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 |
| 7 | Provide Right to Call Special Meeting | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel W. Bodman, III | For | For | Management |
| 1.2 | Elect Director Paul Hanrahan | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | For | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | For | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | 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 |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director W. James Farrell | For | For | Management |
| 4 | Elect Director Jack M. Greenberg | For | For | Management |
| 5 | Elect Director Ronald T. Lemay | For | For | Management |
| 6 | Elect Director Andrea Redmond | For | For | Management |
| 7 | Elect Director H. John Riley, Jr. | For | For | Management |
| 8 | Elect Director Joshua I. Smith | For | For | Management |
| 9 | Elect Director Judith A. Sprieser | For | For | Management |
| 10 | Elect Director Mary Alice Taylor | For | For | Management |
| 11 | Elect Director Thomas J. Wilson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Robert P. Kelly | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Michael J. Kowalski | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 10 | Elect Director Catherine A. Rein | For | For | Management |
| 11 | Elect Director William C. Richardson | For | For | Management |
| 12 | Elect Director Samuel C. Scott III | For | For | Management |
| 13 | Elect Director John P. Surma | For | For | Management |
| 14 | Elect Director Wesley W. von Schack | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on 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 | For | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 16, 2010 Meeting Type: Annual
 Record Date: JUL 14, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dido Harding as Director | For | For | Management |
| 4 | Elect Charles Maudsley as Director | For | For | Management |
| 5 | Elect Richard Pym as Director | For | For | Management |
| 6 | Elect Stephen Smith as Director | For | For | Management |
| 7 | Re-elect Clive Cowdery as Director | For | For | Management |
| 8 | Re-elect Robert Swannell as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Frank C. Herringer | For | For | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | For | Management |
| 5 | Elect Director Robert N. Wilson | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Declassify the Board of Directors | None | For | Shareholder |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| 6 | Elect Director Martin G. McGuinn | For | For | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director Evan G. Greenberg | For | For | Management |
| 6 | Elect Director Alexis M. Herman | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 10 | Elect Director Donald F. McHenry | For | For | Management |
| 11 | Elect Director Sam Nunn | For | For | Management |
| 12 | Elect Director James D. Robinson III | For | For | Management |
| 13 | Elect Director Peter V. Ueberroth | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 14 | Elect Director Jacob Wallenberg | For | For | Management |
| 15 | Elect Director James B. Williams | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Amend Restricted Stock Plan | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 21 | Publish Report on Chemical Bisphenol-A (BPA) | Against | Against | Shareholder |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | 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 Barbara H. Franklin | For | For | Management |
| 6 | Elect Director Jennifer M. Granholm | For | For | Management |
| 7 | Elect Director John B. Hess | For | For | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Paul Polman | For | For | Management |
| 10 | Elect Director Dennis H. Reilley | For | For | Management |
| 11 | Elect Director James M. Ringler | For | For | Management |
| 12 | Elect Director Ruth G. Shaw | For | For | Management |
| 13 | Elect Director Paul G. Stern | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Elect Director Michael J. Winkler | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus 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 |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

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THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: SEP 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.2 | Elect Director Domenico De Sole | For | For | Management |
| 1.3 | Elect Director Robert J. Fisher | For | For | Management |
| 1.4 | Elect Director William S. Fisher | For | For | Management |
| 1.5 | Elect Director Bob L. Martin | For | For | Management |
| 1.6 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.7 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.8 | Elect Director Mayo A. Shattuck III | For | For | Management |
| 1.9 | Elect Director Katherine Tsang | For | For | Management |
| 1.10 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director Stephen Friedman | For | For | Management |
| 6 | Elect Director William W. George | For | For | Management |
| 7 | Elect Director James A. Johnson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director James C. Boland | For | For | Management |
| 2 | Elect Director James A. Firestone | For | For | Management |
| 3 | Elect Director Werner Geissler | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director Richard J. Kramer | For | For | Management |
| 6 | Elect Director W. Alan Mccollough | For | For | Management |
| 7 | Elect Director Rodney O Neal | For | For | Management |
| 8 | Elect Director Shirley D. Peterson | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director G. Craig Sullivan | For | For | Management |
| 11 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 12 | Elect Director Michael R. Wessel | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. McGee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygart | 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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12 Advisory Vote on Say on Pay Frequency One Year One Year Management

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | For | Management |
| 1.2 | Elect Director R.F. Cavanaugh | For | For | Management |
| 1.3 | Elect Director C.A. Davis | For | For | Management |
| 1.4 | Elect Director J.M. Mead | For | For | Management |
| 1.5 | Elect Director J.E. Nevels | For | For | Management |
| 1.6 | Elect Director A.J. Palmer | For | For | Management |
| 1.7 | Elect Director T.J. Ridge | For | For | Management |
| 1.8 | Elect Director D.L. Shedlarz | For | For | Management |
| 1.9 | Elect Director D.J. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: JUN 02, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 18 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

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THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Reginald K. Brack | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Jill M. Considine | For | For | Management |
| 4 | Elect Director Richard A. Goldstein | For | For | Management |
| 5 | Elect Director H. John Greeniaus | For | For | Management |
| 6 | Elect Director Mary J. Steele | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

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Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date: JUL 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Auditors' Reports | None | None | Management |
| 2 | Note the Appointment of Auditors and the Fixing of their Remuneration | None | None | Management |
| 3a | Reelect William Chan Chak Cheung as Director of the Manager | For | For | Management |
| 3b | Reelect David Charles Watt as Director of the Manager | For | For | Management |
| 3c | Reelect Andy Cheung Lee Ming as Director of the Manager | For | For | Management |
| 4a | Reelect Nicholas Robert Sallnow-Smith as Director of the Manager | For | For | Management |
| 4b | Reelect Ian Keith Griffiths as Director of the Manager | For | For | Management |
| 4c | Reelect Richard Wong Yue Chim as Director of the Manager | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

 THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director Douglas N. Daft | For | For | Management |
| 4 | Elect Director William D. Green | For | For | Management |
| 5 | Elect Director Linda Koch Lorimer | For | For | Management |
| 6 | Elect Director Harold McGraw III | For | For | Management |
| 7 | Elect Director Robert P. McGraw | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Michael Rake | For | For | Management |
| 10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 11 | Elect Director Kurt L. Schmoke | For | For | Management |
| 12 | Elect Director Sidney Taurel | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

 THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

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

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| | | | | |
|----|--|-------------|----------|------------|
| 1 | Elect Director Urban Backstrom | For | For | Management |
| 2 | Elect Director H. Furlong Baldwin | For | For | Management |
| 3 | Elect Director Michael Casey | For | For | Management |
| 4 | Elect Director Borje Ekholm | For | For | Management |
| 5 | Elect Director Lon Gorman | For | For | Management |
| 6 | Elect Director Robert Greifeld | For | For | Management |
| 7 | Elect Director Glenn H. Hutchins | For | For | Management |
| 8 | Elect Director Birgitta Kantola | For | For | Management |
| 9 | Elect Director Essa Kazim | For | For | Management |
| 10 | Elect Director John D. Markese | For | For | Management |
| 11 | Elect Director Hans Munk Nielsen | For | For | Management |
| 12 | Elect Director Thomas F. O Neill | For | For | Management |
| 13 | Elect Director James S. Riepe | For | For | Management |
| 14 | Elect Director Michael R. Splinter | For | For | Management |
| 15 | Elect Director Lars Wedenborn | For | For | Management |
| 16 | Elect Director Deborah L. Wince-Smith | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Paul W. Chellgren | For | For | Management |
| 4 | Elect Director Kay Coles James | For | For | Management |
| 5 | Elect Director Richard B. Kelson | For | Against | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | For | Management |
| 13 | Elect Director Thomas J. Usher | For | For | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 12, 2010 Meeting Type: Annual
 Record Date: AUG 13, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Rajat K. Gupta | For | For | Management |
| 5 | Elect Director Robert A. Mcdonald | For | For | Management |
| 6 | Elect Director W. James Mcnerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Mary A. Wilderotter | For | For | Management |
| 9 | Elect Director Patricia A. Woertz | For | For | Management |
| 10 | Elect Director Ernesto Zedillo | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Stuart B. Burgdoerfer | For | For | Management |
| 2 | Elect Director Charles A. Davis | For | For | Management |
| 3 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

THE ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: APR 15, 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 | Re-elect Colin Buchan as Director | For | For | Management |
| 4 | Re-elect Sandy Crombie as Director | For | For | Management |
| 5 | Re-elect Philip Hampton as Director | For | For | Management |
| 6 | Re-elect Stephen Hester as Director | For | For | Management |
| 7 | Re-elect Penny Hughes as Director | For | For | Management |
| 8 | Re-elect John McFarlane as Director | For | For | Management |
| 9 | Re-elect Joe MacHale as Director | For | For | Management |
| 10 | Re-elect Brendan Nelson as Director | For | For | Management |
| 11 | Re-elect Art Ryan as Director | For | For | Management |
| 12 | Re-elect Bruce Van Saun as Director | For | For | Management |
| 13 | Re-elect Philip Scott as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Amend Articles of Association | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 21 | Approve EU Political Donations and Expenditure | For | For | Management |
| 22 | Amend RBS 2010 Deferral Plan | For | For | Management |

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 02, 2011 Meeting Type: Annual
 Record Date: FEB 28, 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 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect David Clayton as Director | For | For | Management |
| 5 | Re-elect Paul Harrison as Director | For | For | Management |
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Tamara Ingram as Director | For | For | Management |
| 8 | Re-elect Ruth Markland as Director | For | For | Management |
| 9 | Re-elect Ian Mason as Director | For | For | Management |
| 10 | Re-elect Mark Rolfe as Director | For | For | Management |
| 11 | Re-elect Paul Stobart as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |
| 19 | Authorise Director to Continue to Grant Awards Over Ordinary Shares under the French Appendix to the Sage Group Performance Share Plan | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 14, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Jose B. Alvarez | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Bernard Cammarata | For | For | Management |
| 4 | Elect Director David T. Ching | For | For | Management |
| 5 | Elect Director Michael F. Hines | For | For | Management |
| 6 | Elect Director Amy B. Lane | For | For | Management |
| 7 | Elect Director Carol Meyrowitz | For | For | Management |
| 8 | Elect Director John F. O'Brien | For | For | Management |
| 9 | Elect Director Willow B. Shire | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | For | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director Cleve L. Killingsworth, | For | For | Management |

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| | | | | |
|----|--|-------------|----------|------------|
| | Jr. | | | |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Laurie J. Thomsen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | For | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Sheryl Sandberg | For | For | Management |
| 13 | Elect Director Orin C. Smith | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Prohibit Retesting Performance Goals | Against | Against | Shareholder |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Hikmet Ersek | For | For | Management |
| 2 | Elect Director Jack M. Greenberg | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | For | Management |
| 4 | Ratify Auditors | 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 |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

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Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | For | Management |
| 2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 3 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 4 | Elect Director Frank T. MacInnis | For | For | Management |
| 5 | Elect Director Janice D. Stoney | For | For | Management |
| 6 | Elect Director Laura A. Sugg | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-----------|-----------|-------------|
| 1 | Elect Director Thomas J. Lynch | For | For | Management |
| 2 | Elect Director William G. Parrett | For | For | Management |
| 3 | Elect Director Michael E. Porter | For | For | Management |
| 4 | Elect Director Scott M. Sperling | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

TITANIUM METALS CORPORATION

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Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | For | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | 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 |

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Takahashi, Hiroaki | For | For | Management |
| 2.2 | Elect Director Kaiwa, Makoto | For | For | Management |
| 2.3 | Elect Director Abe, Nobuaki | For | For | Management |
| 2.4 | Elect Director Umeda, Takeo | For | For | Management |
| 2.5 | Elect Director Ube, Fumio | For | For | Management |
| 2.6 | Elect Director Kato, Hiroshi | For | For | Management |
| 2.7 | Elect Director Morishita, Kazuo | For | For | Management |
| 2.8 | Elect Director Suzuki, Toshihito | For | For | Management |
| 2.9 | Elect Director Satake, Tsutomu | For | For | Management |
| 2.10 | Elect Director Inoue, Shigeru | For | For | Management |
| 2.11 | Elect Director Tanaka, Masanori | For | For | Management |
| 2.12 | Elect Director Inagaki, Tomonori | For | For | Management |
| 2.13 | Elect Director Yahagi, Yasuo | For | For | Management |
| 2.14 | Elect Director Ono, Yasuhiko | For | For | Management |
| 2.15 | Elect Director Kato, Koki | For | For | Management |
| 2.16 | Elect Director Sakuma, Naokatsu | For | For | Management |
| 2.17 | Elect Director Hasegawa, Noboru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Maekawa, Fumiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Suzuki, Toshio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fujiwara, Sakuya | For | For | Management |
| 3.4 | Appoint Statutory Auditor Uno, Ikuo | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Kaminishi, Ikuo | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Amend Articles to Abolish Nuclear Power and Vigorously Direct All Available Resources toward Substitutable and Diverse Electricity Sources | Against | Against | Shareholder |
| 6 | Amend Articles to Ban Investment in | Against | Against | Shareholder |

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Recycling of Plutonium from Spent Uranium Fuel

| | | | | |
|---|--|---------|---------|-------------|
| 7 | End "Pointless, Self-Serving Bonus Payments" to Directors, to Demonstrate Their Responsibility for Promoting Dangerous Nuclear Power | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.2 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.3 | Elect Director Amemiya, Hiroshi | For | For | Management |
| 2.4 | Elect Director Oba, Masashi | For | For | Management |
| 2.5 | Elect Director Miyajima, Hiroshi | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.11 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Horii, Akinari | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ohashi, Toshiki | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV14032
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adachi, Naoki | For | For | Management |
| 1.2 | Elect Director Kaneko, Shingo | For | For | Management |
| 1.3 | Elect Director Takamiyagi, Jitsumei | For | For | Management |
| 1.4 | Elect Director Otsuka, Kiyoshi | For | For | Management |
| 1.5 | Elect Director Furuya, Yoshihiro | For | For | Management |
| 1.6 | Elect Director Ominato, Mitsuru | For | For | Management |
| 1.7 | Elect Director Nagayama, Yoshiyuki | For | For | Management |
| 1.8 | Elect Director Okubo, Shinichi | For | For | Management |
| 1.9 | Elect Director Kumamoto, Yuuichi | For | For | Management |
| 1.10 | Elect Director Maeda, Yukio | For | For | Management |
| 1.11 | Elect Director Sakuma, Kunio | For | For | Management |
| 1.12 | Elect Director Noma, Yoshinobu | For | For | Management |
| 1.13 | Elect Director Mitsui, Seiji | For | For | Management |
| 1.14 | Elect Director Ishida, Yoshiyuki | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.15 | Elect Director Okazaki, Hiroe | For | For | Management |
| 1.16 | Elect Director Ito, Atsushi | For | For | Management |
| 1.17 | Elect Director Kakiya, Hidetaka | For | For | Management |
| 1.18 | Elect Director Arai, Makoto | For | For | Management |
| 1.19 | Elect Director Maro, Hideharu | For | For | Management |
| 1.20 | Elect Director Nemoto, Yukio | For | For | Management |
| 1.21 | Elect Director Matsuda, Naoyuki | For | For | Management |
| 1.22 | Elect Director Sato, Nobuaki | For | For | Management |
| 1.23 | Elect Director Kinemura, Katsuhiko | For | For | Management |
| 1.24 | Elect Director Izawa, Taro | For | For | Management |
| 1.25 | Elect Director Ezaki, Sumio | For | For | Management |
| 1.26 | Elect Director Yamano, Yasuhiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Aoki, Kenichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Takagi, Shinjiro | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Mark S. McAndrew | For | For | Management |
| 2 | Elect Director Sam R. Perry | For | For | Management |
| 3 | Elect Director Lamar C. Smith | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 22, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Nishida, Atsutoshi | For | For | Management |
| 1.2 | Elect Director Sasaki, Norio | For | For | Management |
| 1.3 | Elect Director Muromachi, Masashi | For | For | Management |
| 1.4 | Elect Director Muraoka, Fumio | For | For | Management |
| 1.5 | Elect Director Horioka, Hiroshi | For | For | Management |
| 1.6 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 1.7 | Elect Director Sasaki, Takeshi | For | For | Management |
| 1.8 | Elect Director Kosugi, Takeo | For | For | Management |
| 1.9 | Elect Director Shimomitsu, Hidejiro | For | For | Management |
| 1.10 | Elect Director Tanaka, Hisao | For | For | Management |
| 1.11 | Elect Director Kitamura, Hideo | For | For | Management |
| 1.12 | Elect Director Watanabe, Toshiharu | For | For | Management |
| 1.13 | Elect Director Kubo, Makoto | For | For | Management |
| 2 | Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of Work Logs Used in Fraudulent Billing of NEDO | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 3 | Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Employee's Refusal Document to Fabricate Work Logs Used in Behind Fraudulent Billing of NEDO | Against | Against | Shareholder |
| 4 | Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Keihin Office Head Warned About Fraudulent Billing of NEDO | Against | Against | Shareholder |
| 5 | Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of Sr. VP of Energy System Group Who Oversaw Keihin Office | Against | Against | Shareholder |
| 6 | Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Document Notifying Then-President Sato of Fraudulent Billing of NEDO | Against | Against | Shareholder |
| 7 | Amend Articles to Require Investigation, Disclosure to Mainichi Shimbun of M.O. and Employee Criminal Awareness in Fraudulent Billing of NEDO | Against | Against | Shareholder |
| 8 | Amend Articles to Require Investigation, Disclosure to Yomiuri Shimbun of Organized Crime, Coverup 1 (Keihin Office), Coverup 2 (Headquarters), Coverup 3 (Unexplained Punishments) | Against | Against | Shareholder |
| 9 | Amend Articles to Require Investigation, Disclosure to Asahi Shimbun of Seven Measures Taken by Headquarters in NEDO Affair | Against | Against | Shareholder |
| 10 | Amend Articles to Require Investigation, Disclosure to Sankei Shimbun of NEDO Findings, Toshiba Reaction, Costs, Damage in NEDO Affair | Against | Against | Shareholder |
| 11 | Amend Articles to Require Investigation, Disclosure to Nihon Keizai Shimbun of Who Was Responsible for the NEDO Affair and Coverup | Against | Against | Shareholder |
| 12 | Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings | Against | Against | Shareholder |
| 13 | Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals | Against | Against | Shareholder |
| 14 | Amend Articles to Systematize and Disclose Punitive Action Against Directors | Against | Against | Shareholder |
| 15 | Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action | Against | Against | Shareholder |
| 16 | Amend Articles to Require Disclosure to Mainichi Shimbun of Specific Accomplishments and Compensation of Each Officer, and Costs Incurred in their Hiring | Against | Against | Shareholder |
| 17 | Amend Articles to Require Disclosure to Yomiuri Shimbun of Reasons for Retaining, Specific Tasks/Accomplishments, Compensation and | Against | Against | Shareholder |

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|-------|--|---------|---------|-------------|
| | Cost Incurred to Recruit Consultants and Friends of the Firm | | | |
| 18 | Amend Articles to Require Disclosure to Asahi Shimbun of Number, Positions Held, Origin Agencies of All Hires of Civil Servants, with Annual Breakdown of Revenue from Each Agency | Against | Against | Shareholder |
| 19 | Amend Articles to Mandate JPY 2200 an Hour Minimum Wage to Temporary Workers | Against | Against | Shareholder |
| 20 | Amend Articles to Mandate JPY 5 per Share Minimum Dividend per Year for Five Years | Against | Against | Shareholder |
| 21.1 | Appoint Shareholder Nominee Watanabe, Seigo to the Board | Against | Against | Shareholder |
| 21.2 | Appoint Shareholder Nominee Koyama, Yoshio to the Board | Against | Against | Shareholder |
| 21.3 | Appoint Shareholder Nominee Ozono, Jiro to the Board | Against | Against | Shareholder |
| 21.4 | Appoint Shareholder Nominee Shintani, Masataka to the Board | Against | Against | Shareholder |
| 21.5 | Appoint Shareholder Nominee Isu, Yuichiro to the Board | Against | Against | Shareholder |
| 21.6 | Appoint Shareholder Nominee Tanigawa, Kazuo to the Board | Against | Against | Shareholder |
| 21.7 | Appoint Shareholder Nominee Hatano, Koichi to the Board | Against | Against | Shareholder |
| 21.8 | Appoint Shareholder Nominee Miki, Yoshiaki to the Board | Against | Against | Shareholder |
| 21.9 | Appoint Shareholder Nominee Sasaki, Tomohiko to the Board | Against | Against | Shareholder |
| 21.10 | Appoint Shareholder Nominee Miyamoto, Toshiki to the Board | Against | Against | Shareholder |
| 21.11 | Appoint Shareholder Nominee Oshima, Toshiyuki to the Board | Against | Against | Shareholder |
| 21.12 | Appoint Shareholder Nominee Sato, Fumio to the Board | Against | Against | Shareholder |
| 21.13 | Appoint Shareholder Nominee Nishimuro, Taizo to the Board | Against | Against | Shareholder |
| 21.14 | Appoint Shareholder Nominee Okamura, Tadashi to the Board | Against | Against | Shareholder |
| 21.15 | Appoint Shareholder Nominee Shimagami, Kiyoaki to the Board | Against | Against | Shareholder |

TOTAL SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|--|---------|---------|-------------|
| 6 | Reelect Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Paul Desmarais Jr. as Director | For | For | Management |
| 8 | Reelect Claude Mandil as Director | For | For | Management |
| 9 | Elect Marie-Christine Coisne as Director | For | For | Management |
| 10 | Elect Barbara Kux as Director | For | For | Management |
| 11 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication | Against | Against | Shareholder |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kriss Cloninger III | For | For | Management |
| 2 | Elect Director Sidney E. Harris | For | For | Management |
| 3 | Elect Director Mason H. Lampton | For | For | Management |
| 4 | Elect Director H. Lynn Page | For | For | Management |
| 5 | Elect Director Philip W. Tomlinson | For | For | Management |
| 6 | Elect Director John T. Turner | For | For | Management |
| 7 | Elect Director Richard W. Ussery | For | For | Management |
| 8 | Elect Director M. Troy Woods | For | For | Management |
| 9 | Elect Director James D. Yancey | For | For | Management |
| 10 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Miki, Hirofumi | For | For | Management |
| 3.2 | Elect Director Kaneko, Shunji | For | For | Management |
| 3.3 | Elect Director Yamamoto, Haruo | For | For | Management |
| 3.4 | Elect Director Nakayama, Ichiro | For | For | Management |
| 3.5 | Elect Director Kuroda, Yoshio | For | For | Management |
| 3.6 | Elect Director Arita, Tsuneo | For | For | Management |
| 3.7 | Elect Director Tanaka, Atsuo | For | For | Management |
| 3.8 | Elect Director Tsutsui, Eiji | For | For | Management |
| 3.9 | Elect Director Maruhashi, Yoshitsugu | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|---------|------------|
| 3.10 | Elect Director Tsujihiro, Yasuo | For | For | Management |
| 3.11 | Elect Director Arai, Mitsuo | For | For | Management |
| 3.12 | Elect Director Mio, Takahiko | For | For | Management |
| 3.13 | Elect Director Kobayashi, Koichi | For | Against | Management |
| 3.14 | Elect Director Kobayashi, Hideaki | For | For | Management |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2.1 | Elect Director Wakayama, Hajime | For | For | Management |
| 2.2 | Elect Director Arashima, Tadashi | For | For | Management |
| 2.3 | Elect Director Hiramatsu, Takayasu | For | For | Management |
| 2.4 | Elect Director Shibui, Yuichi | For | For | Management |
| 2.5 | Elect Director Haruki, Takasuke | For | For | Management |
| 2.6 | Elect Director Shimizu, Nobuyuki | For | For | Management |
| 2.7 | Elect Director Takei, Yoshiaki | For | For | Management |
| 2.8 | Elect Director Ikehata, Hiromi | For | For | Management |
| 2.9 | Elect Director Kato, Noboru | For | For | Management |
| 2.10 | Elect Director Ito, Kuniyasu | For | For | Management |
| 2.11 | Elect Director Fujiwara, Nobuo | For | For | Management |
| 2.12 | Elect Director Ichikawa, Masayoshi | For | For | Management |
| 2.13 | Elect Director Kawakita, Yukio | For | For | Management |
| 2.14 | Elect Director Otake, Kazumi | For | For | Management |
| 2.15 | Elect Director Ikki, Kyoji | For | For | Management |
| 2.16 | Elect Director Kumazawa, Kanji | For | For | Management |
| 2.17 | Elect Director Sumida, Atsushi | For | For | Management |
| 2.18 | Elect Director Kobayashi, Daisuke | For | For | Management |
| 2.19 | Elect Director Nishikawa, Kinichi | For | For | Management |
| 2.20 | Elect Director Yamada, Tomonobu | For | For | Management |
| 2.21 | Elect Director Goto, Shinichi | For | For | Management |
| 2.22 | Elect Director Miyamoto, Yasushi | For | For | Management |
| 2.23 | Elect Director Mori, Mitsuo | For | For | Management |
| 3 | Appoint Statutory Auditor Sasaki, Shinichi | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors and Statutory Auditor | For | Against | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 17, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.1 | Elect Director Cho, Fujio | For | For | Management |
| 3.2 | Elect Director Toyoda, Akio | For | For | Management |
| 3.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 3.4 | Elect Director Funo, Yukitoshi | For | For | Management |
| 3.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 3.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 3.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 3.8 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 3.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 3.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 3.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Wake, Yoko | For | For | Management |
| 4.3 | Appoint Statutory Auditor Ichimaru, Yoichiro | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kato, Masahiro | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Kinoshita, Mitsuo | For | For | Management |
| 2.2 | Elect Director Shimizu, Junzo | For | For | Management |
| 2.3 | Elect Director Karube, Jun | For | For | Management |
| 2.4 | Elect Director Takanashi, Kenji | For | For | Management |
| 2.5 | Elect Director Asano, Mikio | For | For | Management |
| 2.6 | Elect Director Yamamoto, Hisashi | For | For | Management |
| 2.7 | Elect Director Yokoi, Yasuhiko | For | For | Management |
| 2.8 | Elect Director Hyodo, Makoto | For | For | Management |
| 2.9 | Elect Director Nakayama, Jun | For | For | Management |
| 2.10 | Elect Director Shinozaki, Tamio | For | For | Management |
| 2.11 | Elect Director Shirai, Takumi | For | For | Management |
| 2.12 | Elect Director Takano, Hiroshi | For | For | Management |
| 2.13 | Elect Director Sawayama, Hiroki | For | For | Management |
| 2.14 | Elect Director Yamagiwa, Kuniaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TUI AG

Ticker: TUI1 Security ID: D8484K166
 Meeting Date: FEB 09, 2011 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|-------|--|------|---------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2009/2010; Receive Financial Statements and Statutory Reports for Fiscal 2008 and for Abbreviated Fiscal 2009 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2009/2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2009/2010 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010/2011 | For | For | Management |
| 6.1 | Elect Anass Alami to the Supervisory Board | For | For | Management |
| 6.2 | Elect Edgar Ernst to the Supervisory Board | For | For | Management |
| 6.3.1 | Elect Christiane Hoelz to the Supervisory Board (Non-Voting Item) | None | None | Management |
| 6.3.2 | Elect Christian Strenger to the Supervisory Board | For | For | Management |
| 6.4 | Elect Roberto Lopez to the Supervisory Board | For | For | Management |
| 6.5 | Elect Klaus Mangold to the Supervisory Board | For | For | Management |
| 6.6 | Elect Mikhail Noskov to the Supervisory Board | For | Against | Management |
| 6.7 | Elect Carmen Riu to the Supervisory Board | For | Against | Management |
| 6.8 | Elect Vladimir Yakushev to the Supervisory Board | For | Against | Management |
| 7 | Approve Creation of EUR 246 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

 TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2009/2010 | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Elect Edward D. Breen as Director | For | For | Management |
| 3.2 | Elect Michael Daniels as Director | For | For | Management |
| 3.3 | Reelect Timothy Donahue as Director | For | For | Management |
| 3.4 | Reelect Brian Duperreault as Director | For | For | Management |
| 3.5 | Reelect Bruce Gordon as Director | For | For | Management |
| 3.6 | Reelect Rajiv L. Gupta as Director | For | For | Management |
| 3.7 | Reelect John Krol as Director | For | For | Management |
| 3.8 | Reelect Brendan O'Neill as Director | For | For | Management |
| 3.9 | Reelect Dinesh Paliwal as Director | For | For | Management |

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| | | | | |
|------|---|-------------|----------|------------|
| 3.10 | Reelect William Stavropoulos as Director | For | For | Management |
| 3.11 | Reelect Sandra Wijnberg as Director | For | For | Management |
| 3.12 | Reelect R. David Yost as Director | For | For | Management |
| 4a | Ratify Deloitte AG as Auditors | For | For | Management |
| 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011 | For | For | Management |
| 4c | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 5a | Approve Carrying Forward of Net Loss | For | For | Management |
| 5b | Approve Ordinary Cash Dividend | For | For | Management |
| 6 | Amend Articles to Renew Authorized Share Capital | For | For | Management |
| 7 | Approve CHF 188,190,276.70 Reduction in Share Capital | For | For | Management |
| 8a | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8b | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 04, 2011 Meeting Type: Annual
 Record Date: DEC 08, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Jim Kever | For | For | Management |
| 1.4 | Elect Director Kevin M. McNamara | For | For | Management |
| 1.5 | Elect Director Brad T. Sauer | For | For | Management |
| 1.6 | Elect Director Robert Thurber | For | For | Management |
| 1.7 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.8 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Phase in Controlled-Atmosphere Killing | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |

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| | | | | |
|----|--|-------------|----------|-------------|
| 6 | Elect Director Joel W. Johnson | For | For | Management |
| 7 | Elect Director Olivia F. Kirtley | For | For | Management |
| 8 | Elect Director Jerry W. Levin | For | For | Management |
| 9 | Elect Director David B. O'Maley | For | For | Management |
| 10 | Elect Director O Dell M. Owens | For | For | Management |
| 11 | Elect Director Richard G. Reiten | For | For | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |

UBS AG

Ticker: UBSN Security ID: H89231338

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Kaspar Villiger as Director | For | For | Management |
| 4.1b | Reelect Michel Demare as Director | For | For | Management |
| 4.1c | Reelect David Sidwell as Director | For | For | Management |
| 4.1d | Reelect Rainer-Marc Frey as Director | For | For | Management |
| 4.1e | Reelect Bruno Gehrig as Director | For | For | Management |
| 4.1f | Reelect Ann Godbehere as Director | For | For | Management |
| 4.1g | Reelect Axel Lehmann as Director | For | For | Management |
| 4.1h | Reelect Wolfgang Mayrhuber as Director | For | For | Management |
| 4.1i | Reelect Helmut Panke as Director | For | For | Management |
| 4.1j | Reelect William Parrett as Director | For | For | Management |
| 4.2 | Elect Joseph Yam as Director | For | For | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | For | Management |

UMICORE

Ticker: UMI Security ID: B95505168

Meeting Date: APR 26, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Receive Consolidated Financial | None | None | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Statements and Statutory Reports | | | |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6.1 | Reelect G. Pacquot as Director | For | For | Management |
| 6.2 | Reelect U-E. Bufe as Director | For | For | Management |
| 6.3 | Reelect A. de Pret as Director | For | For | Management |
| 6.4 | Reelect J. Oppenheimer as Director | For | For | Management |
| 6.5 | Elect I. Kolmsee as Independent Director | For | For | Management |
| 6.6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.2 | Approve Auditors' Remuneration | For | For | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 2.1 | Amend Article 16 Re: Convening of Shareholders' Meetings | For | For | Management |
| 2.2 | Amend Article 17 Re: Admission of Shareholders' Meetings | For | For | Management |
| 2.3 | Amend Article 18 Re: Conduct of Shareholders' meeting | For | For | Management |
| 2.4 | Amend Article 19 Re: Votes at Shareholder Meeting | For | For | Management |
| 3 | Approve Precedent Condition for Items 2.1-2.4 | For | For | Management |

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5.30 per Share | For | For | Management |
| 4 | Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Yves Lyon-Caen as Supervisory Board Member | For | For | Management |
| 7 | Reelect Robert Ter Haar as Supervisory Board Member | For | For | Management |
| 8 | Elect Jose Luis Duran as Supervisory Board Member | For | For | Management |
| 9 | Elect Marella Moretti as Supervisory Board Member | For | For | Management |
| 10 | Elect Herbert Schimetschek as Supervisory Board Member | For | For | Management |
| 11 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 12 | Appoint Deloitte et Associes as Auditor | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Appoint Auditex as Alternate Auditor | For | For | Management |
| 14 | Appoint BEAS as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: SEP 08, 2010 Meeting Type: Special
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share | For | For | Management |
| 2 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 27, 2011 Meeting Type: Annual/Special
 Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Board Committee Members | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration for the Representative of Holders of Saving | For | For | Management |

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| Shares | | | | |
|--------|---|-----|-----|------------|
| 7 | Amend Regulations on General Meetings | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Approve Equity Compensation Plans | For | For | Management |
| 10 | Approve Group Employees Share Ownership Plan 2011 | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans | For | For | Management |
| 3 | Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Reelect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 12 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 13 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 14 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 15 | Reelect P.S. Walsh to Board of Directors | For | For | Management |
| 16 | Elect S. Bharti Mittal to Board of Directors | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 19 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| | Restricting/Excluding Preemptive Rights | | | |
| 20 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 21 | Allow Questions and Close Meeting | None | None | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 10 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 11 | Re-elect Kees Storm as Director | For | For | Management |
| 12 | Re-elect Michael Treschow as Director | For | For | Management |
| 13 | Re-elect Paul Walsh as Director | For | For | Management |
| 14 | Elect Sunil Bharti Mittal as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Amend Articles of Association | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1.3 | Elect Director Thomas J. Donohue | For | For | Management |
| 1.4 | Elect Director Archie W. Dunham | For | For | Management |
| 1.5 | Elect Director Judith Richards Hope | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.7 | Elect Director Michael R. McCarthy | For | For | Management |
| 1.8 | Elect Director Michael W. McConnell | For | For | Management |
| 1.9 | Elect Director Thomas F. McLarty III | For | For | Management |
| 1.10 | Elect Director Steven R. Rogel | For | For | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | For | Management |
| 1.12 | Elect Director James R. Young | 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 |
| 5a | Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock | For | For | Management |
| 5b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 5c | Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 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 0.40 Per Share and Special Dividend of SGD 0.10 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.4 million for the Year Ended Dec. 31, 2010 (2009: SGD 842,500) | For | For | Management |
| 4 | Approve Fee of SGD 2.5 Million to the Chairman for the Period from January 2010 to December 2010 | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Wee Ee Cheong as Director | For | For | Management |
| 7 | Reelect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Reelect Willie Cheng Jue Hiang as Director | For | For | Management |
| 9 | Reelect Tan Lip-Bu as Director | For | For | Management |
| 10 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 11 | Reelect Ngiam Tong Dow as Director | For | For | Management |
| 12 | Reelect Cham Tao Soon as Director | For | For | Management |
| 13 | Reelect Reggie Thein as Director | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 15 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 16 | Approve Allotment and Issuance of Preference Shares | For | For | Management |

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UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

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

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | For | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | For | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |

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| | | | | |
|----|--|---------|----------|-------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 23, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | For | Management |
| 2 | Elect Director Gloria C. Larson | For | For | Management |
| 3 | Elect Director William J. Ryan | For | For | Management |
| 4 | Elect Director Thomas R. Watjen | 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 |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103

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Meeting Date: APR 19, 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 First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 516,250 for the Year 2010 | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as Director | For | For | Management |
| 6 | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 7 | Reelect James Koh Cher Siang as Director | For | For | Management |
| 8 | Reelect Pongsak Hoontrakul as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as 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 |

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR120,000 for Vice Chairman, and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Bjorn Wahlroos, Berndt Brunow, Matti Alahuhta, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Robert Routs as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 14 | Reelect PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 51 Million Issued Shares | For | For | Management |
| 16 | Amend Terms and Conditions of 2007 Stock Option Plan | For | For | Management |
| 17 | Approve Charitable Donations of up to EUR 1 Million | For | For | Management |
| 18 | Close Meeting | None | None | Management |

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Edward N. Antoian | For | For | Management |
| 1.2 | Elect Director Joel S. Lawson III | For | For | Management |
| 1.3 | Elect Director Glen T. Senk | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 101 | For | For | Management |
| 2.1 | Elect Director Hattori, Futoshi | For | For | Management |
| 2.2 | Elect Director Ando, Yukihiro | For | For | Management |
| 2.3 | Elect Director Tamura, Fumihiko | For | For | Management |
| 2.4 | Elect Director Hara, Shigeo | For | For | Management |
| 2.5 | Elect Director Seta, Dai | For | For | Management |
| 2.6 | Elect Director Masuda, Motohiro | For | For | Management |
| 2.7 | Elect Director Gono, Eiji | For | For | Management |
| 2.8 | Elect Director Mishima, Toshio | For | For | Management |
| 2.9 | Elect Director Yamanaka, Masafumi | For | For | Management |
| 2.10 | Elect Director Ikeda, Hiromitsu | For | For | Management |
| 2.11 | Elect Director Akase, Masayuki | For | For | Management |
| 2.12 | Elect Director Inoue, Hiroaki | For | For | Management |
| 2.13 | Elect Director Koga, Yasuhisa | For | For | Management |
| 2.14 | Elect Director Kojima, Hiroshi | For | For | Management |
| 2.15 | Elect Director Okada, Hideo | For | For | Management |
| 2.16 | Elect Director Hayashi, Isamu | For | For | Management |
| 2.17 | Elect Director Madono, Satoru | For | For | Management |
| 2.18 | Elect Director Sato, Koji | For | For | Management |

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VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Stephen M. Waters | For | For | Management |
| 3 | Elect Director Randall J. Weisenburger | For | For | Management |
| 4 | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Report on Political Contributions | Against | Against | Shareholder |
| 11 | Review Political Expenditures and Processes | Against | Against | Shareholder |
| 12 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 10, 2011 Meeting Type: Annual
 Record Date: DEC 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Richard M. Levy | For | For | Management |
| 1.3 | Elect Director Venkatraman Thyagarajan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: DEC 13, 2010 Meeting Type: Special
 Record Date: DEC 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 51 Percent to 60 Percent of the Entire Issued and to be Issued Share Capital of Cairn India Ltd | For | For | Management |

VENTAS, INC.

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Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Debra A. Cafaro | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Ronald G. Geary | For | For | Management |
| 1.4 | Elect Director Jay M. Gellert | For | For | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Robert D. Reed | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Glenn J. Rufrano | For | For | Management |
| 1.9 | Elect Director James D. Shelton | For | For | Management |
| 1.10 | Elect Director Thomas C. Theobald | 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 |

 VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director D. James Bidzos | For | For | Management |
| 2 | Elect Director William L. Chenevich | For | For | Management |
| 3 | Elect Director Kathleen A. Cote | For | For | Management |
| 4 | Elect Director Mark D. Mclaughlin | For | For | Management |
| 5 | Elect Director Roger H. Moore | For | For | Management |
| 6 | Elect Director John D. Roach | For | For | Management |
| 7 | Elect Director Louis A. Simpson | For | For | Management |
| 8 | Elect Director Timothy Tomlinson | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

 VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Lowell C. Mcadam | For | For | Management |
| 5 | Elect Director Sandra O. Moose | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Elect Director John W. Snow | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 18 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|-----------|------------|
| 1.1 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.3 | Elect Director Eric C Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839

Meeting Date: JAN 27, 2011 Meeting Type: Annual

Record Date: DEC 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3.1 | Elect Director Gary P. Coughlan | For | For | Management |
| 3.2 | Elect Director Mary B. Cranston | For | For | Management |
| 3.3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 3.4 | Elect Director Robert W. Matschullat | For | For | Management |
| 3.5 | Elect Director Cathy E. Minehan | For | For | Management |
| 3.6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 3.7 | Elect Director David J. Pang | For | For | Management |
| 3.8 | Elect Director Joseph W. Saunders | For | For | Management |
| 3.9 | Elect Director William S. Shanahan | For | For | Management |
| 3.10 | Elect Director John A. Swainson | For | For | Management |
| 4.1 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 4.2 | Elect Director Joseph W. Saunders | For | For | Management |

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|-----|--|----------|----------|------------|
| 4.3 | Elect Director John A. Swainson | 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 |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

VIVENDI

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| 5 | Reelect Jean Yves Charlier as Supervisory Board Member | For | For | Management |
| 6 | Reelect Henri Lachmann as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Pierre Rodocanachi as Supervisory Board Member | For | For | Management |
| 8 | Appoint KPMG SA as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS SAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | For | Management |
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15 | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International | For | For | Management |

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| Subsidiaries | | | | |
|--------------|--|-----|-----|------------|
| 20 | Authorize Capitalization of Reserves of For Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Add Article 10.6 to Bylaws Re: Censors | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUL 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Re-elect Alan Jebson as Director | For | For | Management |
| 9 | Re-elect Samuel Jonah as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Share Incentive Plan | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 07, 2010 Meeting Type: Annual
 Record Date: JUN 25, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors | For | Against | Management |
| 15 | Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares | None | For | Shareholder |
| 18a | Approve 2011-2013 Share Matching Plan | For | For | Management |

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18b Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan For For Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Anthony W. Deering | For | Withhold | Management |
| 1.2 | Elect Director Michael Lynne | For | Withhold | Management |
| 1.3 | Elect Director Ronald G. Targan | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Donald M. James | For | For | Management |
| 1.2 | Elect Director Ann M. Korologos | For | For | Management |
| 1.3 | Elect Director James T. Prokopanko | For | For | Management |
| 1.4 | Elect Director K. Wilson-Thompson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | 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 |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2011 Meeting Type: Annual
 Record Date: APR 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 22 | Require Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 23 | Report on Climate Change Business Risks | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 12, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2010

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

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Articles of Incorporation to Revise the Purpose Clause | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |
| 15 | Rescind Fair Price Provision | For | For | Management |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 17 | Performance-Based Equity Awards | Against | Against | Shareholder |

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Attendance Fee | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|-------------------------|------|------|------------|
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WASTE MANAGEMENT, INC.

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

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

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director Michael J. Berendt | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director Joann A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | 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 | Three Years | One Year | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 13, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Michael J. Fedida | For | For | Management |
| 2 | Elect Director Albert F. Hummel | For | For | Management |
| 3 | Elect Director Catherine M. Klema | For | For | Management |
| 4 | Elect Director Anthony Selwyn Tabatznik | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.3 | Elect Director William G. Mays | For | For | Management |
| 1.4 | Elect Director William J. Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3a | Reduce Supermajority Vote Requirement Relating to Vote Requirement | For | For | Management |
| 3b | Reduce Supermajority Vote Requirement Relating to Removal of Directors | For | For | Management |
| 3c | Opt Out of State's Control Share Acquisition Law | For | For | Management |
| 3d | Amend Articles of Incorporation to Remove Certain Obsolete Provisions | For | For | Management |
| 3e | Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Feasibility Study for Converting to Nonprofit Status | Against | Against | Shareholder |
| 7 | Reincorporate in Another State [from Indiana to Delaware] | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Election Director John D. Baker II | For | For | Management |
| 2 | Election Director John S. Chen | For | For | Management |
| 3 | Election Director Lloyd H. Dean | For | For | Management |
| 4 | Election Director Susan E. Engel | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 5 | Election Director Enrique Hernandez, Jr. | For | For | Management |
| 6 | Election Director Donald M. James | For | For | Management |
| 7 | Election Director Mackey J. McDonald | For | For | Management |
| 8 | Election Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | Against | Management |
| 11 | Elect Director Judith M. Runstad | For | For | Management |
| 12 | Elect Director Stephen W. Sanger | For | For | Management |
| 13 | Elect Director John G. Stumpf | For | For | Management |
| 14 | Elect Director an G. Swenson | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Require Independent Board Chairman | Against | Against | Shareholder |
| 21 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 22 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 09, 2010 Meeting Type: Annual
 Record Date: NOV 07, 2010

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

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |

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|----|--------------------------------------|-----|-----|------------|
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Len J. Lauer | For | For | Management |
| 8 | Elect Director Matthew E. Massengill | For | For | Management |
| 9 | Elect Director Roger H. Moore | For | For | Management |
| 10 | Elect Director Thomas E. Pardun | For | For | Management |
| 11 | Elect Director Arif Shakeel | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WESTFIELD GROUP

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

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

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010 | For | For | Management |
| 3 | Elect Roy L Furman as a Director | For | For | Management |
| 4 | Elect Stephen P Johns as a Director | For | Against | Management |
| 5 | Elect Steven M Lowy as a Director | For | For | Management |
| 6 | Elect Brian M Schwartz as a Director | For | For | Management |
| 7 | Elect Peter K Allen as a Director | For | For | Management |
| 8 | Elect Ilana R Atlas as a Director | For | For | Management |
| 9 | Approve the Increase in Remuneration of | For | For | Management |

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Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum
 10 Approve the Amendment of the Company's Constitution Regarding Dividends For For Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 15, 2010 Meeting Type: Annual
 Record Date: DEC 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010 | For | For | Management |
| 3(a) | Elect Elizabeth Blomfield Bryan as a Director | For | For | Management |
| 3(b) | Elect Peter John Oswin Hawkins as a Director | For | For | Management |
| 3(c) | Elect Carolyn Judith Hewson as a Director | For | For | Management |
| 4 | Approve the Grant of Up to A\$1.44 Million Worth of Shares Under the CEO Restricted Rights Plan and 176,125 Performance Rights Under the CEO Performance Rights Plan to Gail Patricia Kelly, Managing Director and CEO | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: FEB 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Wayne W. Murdy | For | For | Management |
| 2 | Elect Director John I. Kieckhefer | For | For | Management |
| 3 | Elect Director Charles R. Williamson | For | For | Management |
| 4 | Provide Right to Call Special Meeting | 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 |
| 7 | Ratify Auditors | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statement and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Paul M. P. Chan as Director | For | For | Management |
| 3b | Reelect Vincent K. Fang 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 |
| 8 | Approve Increase in the Authorized Share Capital of the Company | For | Against | Management |
| 9 | Adopt Share Option Scheme | For | Against | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Michael F. Johnston | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Elect Director John D. Liu | For | For | Management |
| 6 | Elect Director Miles L. Marsh | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Michael D. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 17, 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 Ian Cheshire as Director | For | For | Management |
| 5 | Elect Andy Harrison as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Richard Baker as Director | For | For | Management |
| 7 | Re-elect Wendy Becker as Director | For | For | Management |
| 8 | Re-elect Patrick Dempsey as Director | For | For | Management |
| 9 | Re-elect Anthony Habgood as Director | For | For | Management |
| 10 | Re-elect Simon Melliss as Director | For | For | Management |
| 11 | Re-elect Christopher Rogers as Director | For | For | Management |
| 12 | Re-elect Stephen Williams as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Sharesave Scheme (2011) | For | For | Management |
| 17 | Authorise Board to Establish Further Employee Share Schemes for Employees Based Outside the UK | 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 |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: FEB 28, 2011 Meeting Type: Annual
 Record Date: JAN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | 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 | Two Years | One Year | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | 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 | Three Years | One Year | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L108
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect John Martin as Director | For | For | Management |
| 4 | Re-elect Ian Meakins as Director | For | For | Management |
| 5 | Re-elect Frank Roach as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | Against | Management |
| 7 | Re-elect Andrew Duff as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Re-elect Nigel Stein as Director | For | For | Management |
| 9 | Re-elect Michael Wareing as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 20, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 2(a) | Elect Michael Chaney as a Director | For | For | Management |
| 2(b) | Elect David Ian McEvoy as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Amendment to the Company's Constitution Proposed by the Climate Advocacy Shareholder Group | Against | Against | Shareholder |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 27, 2010 | None | None | Management |
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 27, 2010 | For | For | Management |
| 3(a) | Elect Jayne Hrdlicka as a Director | For | For | Management |
| 3(b) | Elect Stephen Mayne as a Director | Against | Against | Shareholder |
| 3(c) | Elect Ian John Macfarlane | For | For | Management |
| 4 | Approve the Woolworths Long Term Incentive Plan | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution Regarding the Apportionment of Dividends and Superannuation Contributions | For | For | Management |
| 6 | Approve the Increase in the Remuneration of Non-Executive Directors to A\$4 Million Per Annum | For | For | Management |

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Buckman | For | For | Management |
| 1.2 | Elect Director George Herrera | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

WYNN MACAU LTD.

Ticker: 01128 Security ID: G98149100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Linda Chen as Executive Director | For | For | Management |
| 2b | Reelect Allan Zeman as Non-Executive Director | For | Against | Management |
| 2c | Reelect Bruce Rockowitz as Independent Non-Executive Director | For | For | Management |
| 2d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Russell Goldsmith | For | For | Management |
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Kazuo Okada | For | Withhold | Management |
| 1.4 | Elect Director Allan Zeman | For | For | Management |

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| | | | | |
|---|--|---------|----------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Fredric W. Corrigan | For | For | Management |
| 2 | Elect Director Richard K. Davis | For | For | Management |
| 3 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 4 | Elect Director Richard C. Kelly | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | For | Management |
| 7 | Elect Director A. Patricia Sampson | For | For | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | For | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Amend Articles of Incorporation | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | For | Management |
| 7 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director Ann N. Reese | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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13 Advisory Vote on Say on Pay Frequency One Year One Year Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 11, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

XL GROUP PLC

Ticker: XL Security ID: G98290102
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Herbert N. Haag as Director | For | For | Management |
| 2 | Elect Michael S. McGavick as Director | For | For | Management |
| 3 | Elect Ellen E. Thrower as Director | For | For | Management |
| 4 | Elect John M. Vereker as Director | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 6 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 7 | Re-elect Peter Hooley as Director | For | For | Management |
| 8 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 9 | Re-elect Trevor Reid as Director | For | For | Management |
| 10 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Ian Strachan as Director | For | For | Management |
| 13 | Re-elect Santiago Zaldumbide as Director | For | For | Management |
| 14 | Elect Sir John Bond as Director | For | For | Management |
| 15 | Elect Aristotelis Mistakidis as Director | For | For | Management |
| 16 | Elect Tor Peterson as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Carol Bartz | For | For | Management |
| 2 | Elect Director Roy J. Bostock | For | For | Management |
| 3 | Elect Director Patti S. Hart | For | For | Management |
| 4 | Elect Director Susan M. James | For | For | Management |
| 5 | Elect Director Vyomesh Joshi | For | For | Management |
| 6 | Elect Director David W. Kenny | For | For | Management |
| 7 | Elect Director Arthur H. Kern | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Gary L. Wilson | For | For | Management |
| 10 | Elect Director Jerry Yang | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Adopt Human Rights Policies Regarding the Sale of Technology and Technical Assistance | Against | Against | Shareholder |

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 29, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles To Remove Provisions on | For | For | Management |

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Class 1 Preferred Shares to Reflect Cancellation

| | | | | |
|-----|---|-----|-----|------------|
| 2.1 | Elect Director Fukuda, Koichi | For | For | Management |
| 2.2 | Elect Director Morimoto, Hiromichi | For | For | Management |
| 2.3 | Elect Director Nosaka, Fumio | For | For | Management |
| 2.4 | Elect Director Umemoto, Hirohide | For | For | Management |
| 2.5 | Elect Director Yoshimura, Takeshi | For | For | Management |
| 2.6 | Elect Director Kato, Toshio | For | For | Management |
| 2.7 | Elect Director Nakahara, Shigeaki | For | For | Management |
| 3 | Appoint Statutory Auditor Kamata, Michisada | For | For | Management |

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Umemura, Mitsuru | For | For | Management |
| 2.2 | Elect Director Okabe, Hiroo | For | For | Management |
| 2.3 | Elect Director Takahashi, Motoki | For | For | Management |
| 2.4 | Elect Director Kitamura, Haruo | For | For | Management |
| 2.5 | Elect Director Yanagi, Hiroyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Umeda, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Miyazawa, Takashi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Ikeda, Hirohiko | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director J. David Grissom | For | For | Management |
| 4 | Elect Director Bonnie G. Hill | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Elect Director Kenneth G. Langone | For | For | Management |
| 7 | Elect Director Jonathan S. Linen | For | For | Management |
| 8 | Elect Director Thomas C. Nelson | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Thomas M. Ryan | For | For | Management |
| 11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 12 | Elect Director Robert D. Walter | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------|----------|------------|
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Marc N. Casper | For | For | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | For | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | For | Management |
| 7 | Elect Director John L. McGoldrick | For | For | Management |
| 8 | Elect Director Cecil B. Pickett | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 11 | Ratify Auditors | For | For | Management |

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director Roger B. Porter | For | For | Management |
| 3 | Elect Director Stephen D. Quinn | For | For | Management |
| 4 | Elect Director L.E. Simmons | For | For | Management |
| 5 | Elect Director Shelley Thomas Williams | For | For | Management |
| 6 | Elect Director Steven C. Wheelwright | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income and | For | For | Management |

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|-------|---|-----|-----|------------|
| | Omission of Dividends | | | |
| 2.2 | Approve Transfer of CHF 2.49 Billion from Capital 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 |
| 4.1 | Amend Articles Re: Election of Special Auditor for Capital Increases | For | For | Management |
| 4.2 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 5.1.1 | Reelect Manfred Gentz as Director | For | For | Management |
| 5.1.2 | Reelect Fred Kindle as Director | For | For | Management |
| 5.1.3 | Reelect Tom de Swaan as Director | For | For | Management |
| 5.2 | 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 ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief
Executive Officer

Date: August 26, 2011