

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form N-PX

August 25, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

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

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

(Name and address of agent for service)

With copies to:

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

Elizabeth J. Reza, Esq.
Ropes & Gray LLP
Prudential Tower,
800 Boylston Street
Boston, MA 02199

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2016 - June 30, 2017

Item 1. Proxy Voting Record

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

ICA File Number: 811-21553
Reporting Period: 07/01/2016 - 06/30/2017
Voya Global Equity Dividend and Premium Opportunity Fund

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director Edward M. Liddy | For | For | Management |
| 1.5 | Elect Director Nancy McKinstry | 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 Daniel J. Starks | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

 ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Edward M. Liddy | For | For | Management |
| 1.3 | Elect Director Melody B. Meyer | For | For | Management |
| 1.4 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

 ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: APR 28, 2017

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

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| | | | | |
|-----|---|------|---------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 1.2 | Approve Allocation of Income | For | For | Management |
| 2 | Receive Corporate Social Responsibility Report | None | None | Management |
| 3 | Advisory Vote on Remuneration Report | For | Against | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5.1 | Elect Carmen Fernandez Rozado as Director | For | For | Management |
| 5.2 | Elect Jose Eladio Seco Dominguez as Director | For | For | Management |
| 5.3 | Elect Marcelino Fernandez Verdes as Executive Director | For | For | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 7.1 | Amend Article 19 Re: Board Committees | For | For | Management |
| 7.2 | Amend Article 22 Re: Appointments Committee | For | For | Management |
| 7.3 | Amend Article 23 Re: Board Committees | For | For | Management |
| 7.4 | Add Article 22 bis Re: Remuneration Committee | For | For | Management |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 9 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | For | For | Management |
| 10 | Approve Stock Option Plan | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
 Meeting Date: MAY 17, 2017 Meeting Type: Annual/Special
 Record Date: MAY 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1.3 | Adopt Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 2.10 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3 | Discuss and Approve Remuneration Report | For | For | Management |
| 4.1 | Elect Katleen Vandeweyer as Independent Director | For | For | Management |
| 4.2 | Reelect Bart De Smet as Director | For | For | Management |
| 5.1 | Approve Cancellation of 7,170,522 Repurchased Shares | For | For | Management |
| 5.2.1 | Receive Special Board Report Re: Belgian Company Law Article 604 | None | None | Management |
| 5.2.2 | Renew Authorization to Increase Share Capital up to 155.40 Million within the Framework of Authorized Capital | For | For | Management |

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|-----|--|------|------|------------|
| 5.3 | Amend Article 10 Re: Board of Directors | For | For | Management |
| 5.4 | Amend Article 12 Re: Management of the Company | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director David J. Anderson | For | For | Management |
| 1.3 | Elect Director J. Barnie Beasley, Jr. | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.10 | Elect Director Stephen S. Rasmussen | For | For | Management |
| 1.11 | Elect Director Oliver G. Richard, III | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as 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 |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1. | Elect Director David Baltimore | For | For | Management |
| 1.2 | Elect Director Robert A. Bradway | For | For | Management |
| 1.3 | Elect Director Francois de Carbonnel | For | For | Management |
| 1.4 | Elect Director Robert A. Eckert | For | For | Management |
| 1.5 | Elect Director Greg C. Garland | For | For | Management |
| 1.6 | Elect Director Fred Hassan | For | For | Management |
| 1.7 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.8 | Elect Director Frank C. Herring | For | For | Management |
| 1.9 | Elect Director Charles M. Holley, Jr. | For | For | Management |
| 1.10 | Elect Director Tyler Jacks | For | For | Management |
| 1.11 | Elect Director Ellen J. Kullman | For | For | Management |
| 1.12 | Elect Director Ronald D. Sugar | For | For | Management |
| 1.13 | Elect Director R. Sanders Williams | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | One Year | One Year | Management |
| 5 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 28, 2017 Meeting Type: Annual
 Record Date: DEC 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James Bell | For | For | Management |
| 1.2 | Elect Director Tim Cook | For | For | Management |
| 1.3 | Elect Director Al Gore | For | For | Management |
| 1.4 | Elect Director Bob Iger | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Art Levinson | For | For | Management |
| 1.7 | Elect Director Ron Sugar | For | For | Management |
| 1.8 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | Disclose Charitable Contributions | Against | Against | Shareholder |
| 6 | Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Against | Against | Shareholder |
| 7 | Proxy Access Amendments | Against | For | Shareholder |
| 8 | Engage Outside Independent Experts for Compensation Reforms | Against | Against | Shareholder |
| 9 | Adopt Share Retention Policy For Senior Executives | Against | Against | Shareholder |

ARCELORMITTAL

Ticker: MT Security ID: L0302D129
 Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special
 Record Date: APR 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| I | Approve Consolidated Financial Statements | For | For | Management |
| II | Approve Financial Statements | For | For | Management |
| III | Approve Allocation of Income | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Lakshmi N. Mittal as Director | For | For | Management |
| VII | Reelect Bruno Lafont as Director | For | For | Management |
| VIII | Reelect Michel Wurth as Director | For | For | Management |
| IX | Ratify Deloitte as Auditor | For | For | Management |
| X | Approve 2017 Performance Share Unit Plan | For | For | Management |
| I | Approve Reverse Stock Split | For | For | Management |
| II | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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|-----|---|-----|-----|------------|
| | Preemptive Rights | | | |
| III | Amend Articles 4, 5, 7, 8, 9, 11, 13, 14 and 15 Re: Reflect Changes in Luxembourg Law | For | For | Management |
| IV | Approve Conversion of Registered Shares into Dematerialized Shares | For | For | Management |

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 25, 2017 Meeting Type: Annual/Special
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|-------------|
| 1.a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.b | Approve Allocation of Income | For | For | Management |
| 2.a.1 | Slate 1 Submitted by Mediobanca Spa | None | For | Shareholder |
| 2.a.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |
| 2.b | Approve Internal Auditors' Remuneration | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4.a | Approve Group Long Term Incentive Plan (LTIP) 2017 | For | For | Management |
| 4.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2017 | For | For | Management |
| 4.c | Approve Equity Plan Financing to Service LTIP 2017 | For | For | Management |
| 5.a | Approve Restricted Stock Plan | For | For | Management |
| 5.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Restricted Stock Plan | For | For | Management |
| 5.c | Approve Equity Plan Financing to Service Restricted Stock Plan | For | For | Management |
| 6.a | Amend Article 7.2 Re: Company Records | For | For | Management |
| 6.b | Amend Article 9 (Capital-Related) | For | For | Management |
| 6.c | Amend Article 28.2 (Board-Related) | For | For | Management |
| 6.d | Amend Article 32.2 (Board-Related) | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Elect Mary Francis as Director | For | For | Management |
| 5 | Elect Sir Ian Cheshire as Director | For | For | Management |
| 6 | Re-elect Mike Ashley as Director | For | For | Management |
| 7 | Re-elect Tim Breedon as Director | For | For | Management |
| 8 | Re-elect Crawford Gillies as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Re-elect Sir Gerry Grimstone as Director | For | For | Management |
| 10 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 11 | Re-elect John McFarlane as Director | For | For | Management |
| 12 | Re-elect Tushar Morzaria as Director | For | For | Management |
| 13 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Diane Schueneman as Director | For | For | Management |
| 15 | Re-elect James Staley as Director | For | Abstain | Management |
| 16 | Appoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise the Board Audit Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 26 | Amend Long-Term Incentive Plan | For | Against | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 23, 2017 Meeting Type: Annual/Special
 Record Date: MAY 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 4 | Acknowledge 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 Lemierre as Director | For | For | Management |
| 7 | Reelect Monique Cohen as Director | For | For | Management |
| 8 | Reelect Daniela Schwarzer as Director | For | For | Management |
| 9 | Reelect Fields Wicker-Miurin as Director | For | For | Management |
| 10 | Elect Jacques Aschenbroich as Director | For | For | Management |
| 11 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |

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|----|---|-----|-----|------------|
| 12 | Approve Remuneration Policy for CEO and Vice-CEO | For | For | Management |
| 13 | Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 14 | Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 15 | Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 16 | Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1A | Elect Director Peter J. Arduini | For | For | Management |
| 1B | Elect Director Robert J. Bertolini | For | For | Management |
| 1C | Elect Director Giovanni Caforio | For | For | Management |
| 1D | Elect Director Matthew W. Emmens | For | For | Management |
| 1E | Elect Director Laurie H. Glimcher | For | For | Management |
| 1F | Elect Director Michael Grobstein | For | For | Management |
| 1G | Elect Director Alan J. Lacy | For | For | Management |
| 1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1I | Elect Director Theodore R. Samuels | For | For | Management |
| 1J | Elect Director Gerald L. Storch | For | For | Management |
| 1K | Elect Director Vicki L. Sato | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAR 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Ernest G. Bachrach | For | For | Management |
| 1b | Elect Director Enrique H. Boilini | For | For | Management |
| 1c | Elect Director Carol M. Browner | For | For | Management |
| 1d | Elect Director Paul Cornet de | For | For | Management |

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|------------|---|----------|-----------|------------|--|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor | |
| 1e | Elect Director Andrew Ferrier | For | For | Management | |
| 1f | Elect Director Andreas Fibig | For | For | Management | |
| 1g | Elect Director Kathleen Hyle | For | For | Management | |
| 1h | Elect Director L. Patrick Lupo | For | For | Management | |
| 1i | Elect Director John E. McGlade | For | For | Management | |
| 1j | Elect Director Soren Schroder | For | For | Management | |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | 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 Non-Employee Director Omnibus Stock Plan | For | For | Management | |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: FEB 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Brent S. Belzberg | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Gary F. Colter | For | For | Management |
| 1.4 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.5 | Elect Director Luc Desjardins | For | For | Management |
| 1.6 | Elect Director Victor G. Dodig | For | For | Management |
| 1.7 | Elect Director Linda S. Hasenfratz | For | For | Management |
| 1.8 | Elect Director Kevin J. Kelly | For | For | Management |
| 1.9 | Elect Director Christine E. Larsen | For | For | Management |
| 1.10 | Elect Director Nicholas D. Le Pan | For | For | Management |
| 1.11 | Elect Director John P. Manley | For | For | Management |
| 1.12 | Elect Director Jane L. Peverett | For | For | Management |
| 1.13 | Elect Director Katharine B. Stevenson | For | For | Management |
| 1.14 | Elect Director Martine Turcotte | For | For | Management |
| 1.15 | Elect Director Ronald W. Tysoe | For | For | Management |
| 1.16 | Elect Director Barry L. Zubrow | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates | Against | Against | Shareholder |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | For | Management |

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|-----|--|-----|-----|------------|
| 2.2 | Elect Director Maeda, Masaya | For | For | Management |
| 2.3 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.4 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.5 | Elect Director Homma, Toshio | For | For | Management |
| 2.6 | Elect Director Saida, Kunitaro | For | For | Management |
| 2.7 | Elect Director Kato, Haruhiko | For | For | Management |
| 3 | Appoint Statutory Auditor Yoshida, Hiroshi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 05, 2017 Meeting Type: Annual/Special
 Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.12 per Share | For | For | Management |
| 4 | Approve Transaction with Cnova N.V. Re: Public Tender Offer | For | For | Management |
| 5 | Approve Amendment to Agreement with Mercialis Re: Partnership Agreement | For | For | Management |
| 6 | Approve Amendment to Agreement with Euris | For | Against | Management |
| 7 | Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO | For | For | Management |
| 8 | Approve Remuneration Policy of Chairman and CEO | For | Against | Management |
| 9 | Reelect Gerard de Roquemaurel as Director | For | For | Management |
| 10 | Reelect David de Rothschild as Director | For | For | Management |
| 11 | Reelect Frederic Saint-Geours as Director | For | For | Management |
| 12 | Reelect Euris as Director | For | For | Management |
| 13 | Reelect Fonciere Euris as Director | For | For | Management |
| 14 | Elect Christiane Feral-Schuhl as Director | For | For | Management |
| 15 | Decision not to Replace a Director | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 59 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 16.9 Million | For | For | Management |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 16.9 Million | For | For | Management |
| 20 | Authorize Board to Set Issue Price for | For | For | Management |

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| 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | | | | |
|---|---|-----|---------|------------|
| 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 Capitalization of Reserves of Up to EUR 59 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million | For | For | Management |
| 26 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares) | For | Against | Management |
| 27 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares) | For | Against | Management |
| 28 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 30 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative | For | For | Management |
| 32 | Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO | For | For | Management |
| 33 | Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition | For | For | Management |
| 34 | Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations | For | Against | Management |
| 35 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 14, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Juan Gallardo | For | For | Management |
| 1.4 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.5 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.6 | Elect Director Dennis A. Muilenburg | For | For | Management |

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| | | | | |
|------|---|----------|----------|-------------|
| 1.7 | Elect Director William A. Osborn | For | For | Management |
| 1.8 | Elect Director Debra L. Reed | For | For | Management |
| 1.9 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.10 | Elect Director Susan C. Schwab | For | For | Management |
| 1.11 | Elect Director Jim Umpleby | For | For | Management |
| 1.12 | Elect Director Miles D. White | For | For | Management |
| 1.13 | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as 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 |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 8 | Report on Lobbying Priorities | Against | Against | Shareholder |
| 9 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 10 | Amend Compensation Clawback Policy | Against | Against | Shareholder |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.2 | Elect Director Patrick D. Daniel | For | For | Management |
| 2.3 | Elect Director Ian W. Delaney | For | For | Management |
| 2.4 | Elect Director Brian C. Ferguson | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.7 | Elect Director Claude Mongeau | For | For | Management |
| 2.8 | Elect Director Charles M. Rampacek | For | For | Management |
| 2.9 | Elect Director Colin Taylor | For | For | Management |
| 2.10 | Elect Director Wayne G. Thomson | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAR 16, 2017 Meeting Type: Special
 Record Date: JAN 25, 2017

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

 CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Martha H. Bejar | For | For | Management |
| 1.2 | Elect Director Virginia Boulet | For | For | Management |
| 1.3 | Elect Director Peter C. Brown | For | For | Management |
| 1.4 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.5 | Elect Director Mary L. Landrieu | For | For | Management |
| 1.6 | Elect Director Harvey P. Perry | For | For | Management |
| 1.7 | Elect Director Glen F. Post, III | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Laurie A. Siegel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3a | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3b | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4a | Adopt Share Retention Policy For Senior Executives | Against | Against | Shareholder |
| 4b | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 4c | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

 CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 12, 2016 Meeting Type: Annual
 Record Date: OCT 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Amy L. Chang | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |
| 1i | Elect Director Charles H. Robbins | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Arab and non-Arab Employees using EEO-1 Categories | Against | Against | Shareholder |
| 6 | Establish Board Committee on Operations in Israeli Settlements | Against | Against | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Duncan P. Hennes | For | For | Management |
| 1d | Elect Director Peter B. Henry | For | For | Management |
| 1e | Elect Director Franz B. Humer | For | For | Management |
| 1f | Elect Director Renee J. James | For | For | Management |
| 1g | Elect Director Eugene M. McQuade | For | For | Management |
| 1h | Elect Director Michael E. O'Neill | For | For | Management |
| 1i | Elect Director Gary M. Reiner | For | For | Management |
| 1j | Elect Director Anthony M. Santomero | For | For | Management |
| 1k | Elect Director Diana L. Taylor | For | For | Management |
| 1l | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as 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 | Demonstrate No Gender Pay Gap | Against | Against | Shareholder |
| 6 | Appoint a Stockholder Value Committee | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 9 | Limit/Prohibit Accelerated Vesting of Awards | Against | For | Shareholder |

 COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 08, 2017 Meeting Type: Annual/Special
 Record Date: JUN 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.26 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Pamela Knapp as Director | For | For | Management |
| 6 | Reelect Agnes Lemarchand as Director | For | For | Management |
| 7 | Reelect Gilles Schnepp as Director | For | For | Management |
| 8 | Reelect Philippe Varin as Director | For | For | Management |
| 9 | Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO | For | For | Management |
| 10 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Amend Articles 10 and 11 of Bylaws Re: Lead Director | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 23, 2016 Meeting Type: Annual
 Record Date: JUL 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Bradley A. Alford | For | For | Management |
| 1.2 | Elect Director Thomas K. Brown | For | For | Management |
| 1.3 | Elect Director Stephen G. Butler | For | For | Management |
| 1.4 | Elect Director Sean M. Connolly | For | For | Management |
| 1.5 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.6 | Elect Director Joie A. Gregor | For | For | Management |
| 1.7 | Elect Director Rajive Johri | For | For | Management |
| 1.8 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.9 | Elect Director Richard H. Lenny | For | For | Management |
| 1.10 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.11 | Elect Director Timothy R. McLevish | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CONOCOPHILLIPS

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Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage | For | For | Management |
| 1b | Elect Director Richard H. Auchinleck | For | For | Management |
| 1c | Elect Director Charles E. Bunch | For | For | Management |
| 1d | Elect Director John V. Faraci | For | For | Management |
| 1e | Elect Director Jody L. Freeman | For | For | Management |
| 1f | Elect Director Gay Huey Evans | For | For | Management |
| 1g | Elect Director Ryan M. Lance | For | For | Management |
| 1h | Elect Director Arjun N. Murti | For | For | Management |
| 1i | Elect Director Robert A. Niblock | For | For | Management |
| 1j | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios | Against | Against | Shareholder |

 CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Approve Remuneration Report | For | 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 | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves | For | For | Management |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million | For | For | Management |
| 4.2a | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million | For | Against | Management |
| 4.2b | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million | For | For | Management |
| 4.2c | Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million | For | For | Management |
| 5 | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends | For | For | Management |

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| | | | | |
|------|---|------|---------|------------|
| 6.1a | Reelect Urs Rohner as Director and Board Chairman | For | For | Management |
| 6.1b | Reelect Iris Bohnet as Director | For | For | Management |
| 6.1c | Reelect Alexander Gut as Director | For | For | Management |
| 6.1d | Reelect Andreas Koopmann as Director | For | For | Management |
| 6.1e | Reelect Seraina Macia as Director | For | For | Management |
| 6.1f | Reelect Kai Nargolwala as Director | For | For | Management |
| 6.1g | Reelect Joaquin Ribeiro as Director | For | For | Management |
| 6.1h | Reelect Severin Schwan as Director | For | For | Management |
| 6.1i | Reelect Richard Thornburgh as Director | For | For | Management |
| 6.1j | Reelect John Tiner as Director | For | For | Management |
| 6.1k | Reelect Andreas Gottschling as Director | For | For | Management |
| 6.1l | Reelect Alexandre Zeller as Director | For | For | Management |
| 6.2a | Appoint Iris Bohnet as Member of the Compensation Committee | For | For | Management |
| 6.2b | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 6.2c | Appoint Kai Nargolwala as Member of the Compensation Committee | For | For | Management |
| 6.2d | Appoint Alexandre Zeller as Member of the Compensation Committee | For | For | Management |
| 6.3 | Ratify KPMG AG as Auditors | For | For | Management |
| 6.4 | Designate BDO AG as Special Auditor | For | For | Management |
| 6.5 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 7.1 | Transact Other Business: Proposals by Shareholders (Voting) | None | Against | Management |
| 7.2 | Transact Other Business: Proposals by the Board of Directors (Voting) | None | Against | Management |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: MAY 18, 2017 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve CHF 16.2 Million Share Capital Increase with Preemptive Rights | For | For | Management |
| 2 | Transact Other Business: Proposals by Shareholders (Voting) | None | Against | Management |
| 3 | Transact Other Business: Proposals by the Board of Directors (Voting) | None | Against | Management |

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.19 per Share | For | For | Management |

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| | | | | |
|------|---|------|---------|-------------|
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program with possible Exclusion of Preemptive Rights | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Remuneration System for Management Board Members | For | For | Management |
| 10.1 | Elect Gerd Alexander Schuetz to the Supervisory Board | For | For | Management |
| 10.2 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 10.3 | Elect Stefan Simon to the Supervisory Board | For | For | Management |
| 10.4 | Elect Gerhard Eschelbeck to the Supervisory Board | For | For | Management |
| 11 | Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 512 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 12 | Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 13 | Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights | For | For | Management |
| 14 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 51.2 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 15 | Amend Articles Re: Convening of General Meetings for Recovery Measures | For | Against | Management |
| 16.1 | Amend Articles Re: Supervisory Board Terms | For | For | Management |
| 16.2 | Amend Articles Re: Constitutive Board Meetings | For | For | Management |
| 16.3 | Amend Articles Re: Convening of Board Meetings | For | For | Management |
| 16.4 | Amend Articles Re: Limits for Transactions Subject to Board Approval | For | For | Management |
| 16.5 | Amend Articles Re: Due Date for Board Remuneration | For | For | Management |
| 17 | Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Misleading of the FCA; Appoint Thomas Tuemmler as Special Auditor | None | For | Shareholder |
| 18 | Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connection with Manipulation of Reference Interest Rates; Appoint Gero Huebenthal as Special Auditor | None | For | Shareholder |
| 19 | Approve Special Audit Re: Conduct of | None | For | Shareholder |

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Management and Supervisory Boards in Connection with Money Laundering in Russia; Appoint Dieter Bruckhaus as Special Auditor
 20 Approve Appropriation of Distributable Profit for Fiscal 2015 Against Against Shareholder

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 01, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Michael L. Eskew | For | Against | Management |
| 1b | Elect Director William G. Kaelin, Jr. | For | For | Management |
| 1c | Elect Director John C. Lechleiter | For | For | Management |
| 1d | Elect Director David A. Ricks | For | For | Management |
| 1e | Elect Director Marschall S. Runge | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Amend Deferred Compensation Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: JUL 19, 2016 Meeting Type: Special
 Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ENGIE

Ticker: ENGI Security ID: F7629A107
 Meeting Date: MAY 12, 2017 Meeting Type: Annual/Special
 Record Date: MAY 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares | For | For | Management |
| 4 | Approve Auditors' Special Report on | For | For | Management |

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| Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions | | | | |
|---|--|------|---------|------------|
| 5 | Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Ratify Appointment of Patrice Durand as Director | For | For | Management |
| 8 | Elect Christophe Aubert as Representative of Employee Shareholders to the Board | None | For | Management |
| 9 | Elect Ton Willems as Representative of Employee Shareholders to the Board | None | Against | Management |
| 10 | Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016 | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016 | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016 | For | For | Management |
| 13 | Approve Remuneration Policy of Executive Officers | For | For | Management |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | For | For | Management |
| 16 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 17 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145

Meeting Date: APR 13, 2017 Meeting Type: Annual

Record Date: APR 04, 2017

| # | 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 Board Terms for Directors | For | For | Management |
| 5.1 | Slate Submitted by the Ministry of the Economy and Finance | None | Did Not Vote | Shareholder |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6 | Elect Emma Marcegaglia as Board Chair | None | For | Shareholder |
| 7 | Approve Remuneration of Directors | None | For | Shareholder |
| 8.1 | Slate Submitted by the Ministry of the Economy and Finance | None | For | Shareholder |
| 8.2 | Slate Submitted by Institutional | None | Against | Shareholder |

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| | | | | |
|----|---|------|---------|-------------|
| | Investors (Assogestioni) | | | |
| 9 | Appoint Chair of the Board of Statutory Auditors | None | For | Shareholder |
| 10 | Approve Internal Auditors' Remuneration | None | For | Shareholder |
| 11 | Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan | For | Against | Management |
| 12 | Approve Remuneration Policy | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 04, 2016 Meeting Type: Annual/Special
 Record Date: NOV 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 5 | Reelect Michel de Rosen as Director | For | For | Management |
| 6 | Reelect Carole Pivnica as Director | For | For | Management |
| 7 | Reelect Miriem Bensalah Chaqroun as Director | For | For | Management |
| 8 | Elect Rodolphe Belmer as Director | For | For | Management |
| 9 | Elect Fonds Strategique de Participations as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016 | For | Against | Management |
| 11 | Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015 | For | Against | Management |
| 12 | Advisory Vote on Compensation of Michel Azibert, Vice-CEO | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John S. Clarkeson | For | For | Management |
| 1.2 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.3 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.4 | Elect Director James S. DiStasio | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Francis A. Doyle | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director James J. Judge | For | For | Management |
| 1.8 | Elect Director Paul A. La Camera | For | For | Management |
| 1.9 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.10 | Elect Director William C. Van Faasen | For | For | Management |
| 1.11 | Elect Director Frederica M. Williams | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Provide Proxy Access Right | 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 |
| 6 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: APR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Susan K. Avery | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Angela F. Braly | For | For | Management |
| 1.4 | Elect Director Ursula M. Burns | For | For | Management |
| 1.5 | Elect Director Henrietta H. Fore | For | For | Management |
| 1.6 | Elect Director Kenneth C. Frazier | For | For | Management |
| 1.7 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.8 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.9 | Elect Director Steven S. Reinmund | For | For | Management |
| 1.10 | Elect Director William C. Weldon | For | For | Management |
| 1.11 | Elect Director Darren W. Woods | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 8 | Amend Bylaws to Prohibit Precatory Proposals | Against | Against | Shareholder |
| 9 | Disclose Percentage of Females at Each Percentile of Compensation | Against | Against | Shareholder |
| 10 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 11 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 12 | Report on Climate Change Policies | Against | Against | Shareholder |
| 13 | Report on Methane Emissions | Against | Against | Shareholder |

FREEMPORT-MCMORAN INC.

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Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 06, 2017 Meeting Type: Annual
 Record Date: APR 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Gerald J. Ford | For | For | Management |
| 1.3 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.4 | Elect Director Andrew Langham | For | For | Management |
| 1.5 | Elect Director Jon C. Madonna | For | For | Management |
| 1.6 | Elect Director Courtney Mather | For | For | Management |
| 1.7 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.8 | Elect Director Frances Fragos Townsend | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 |

 GAP INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert J. Fisher | For | Against | Management |
| 1b | Elect Director William S. Fisher | For | For | Management |
| 1c | Elect Director Tracy Gardner | For | For | Management |
| 1d | Elect Director Brian Goldner | For | For | Management |
| 1e | Elect Director Isabella D. Goren | For | For | Management |
| 1f | Elect Director Bob L. Martin | For | For | Management |
| 1g | Elect Director Jorge P. Montoya | For | For | Management |
| 1h | Elect Director Arthur Peck | For | For | Management |
| 1i | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1j | Elect Director Katherine Tsang | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |

 GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Sebastien M. Bazin | For | For | Management |
| 2 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 3 | Elect Director John J. Brennan | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Marijn E. Dekkers | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 6 | Elect Director Peter B. Henry | For | For | Management |
| 7 | Elect Director Susan J. Hockfield | For | For | Management |
| 8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 9 | Elect Director Andrea Jung | For | For | Management |
| 10 | Elect Director Robert W. Lane | For | For | Management |
| 11 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 12 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 13 | Elect Director Lowell C. McAdam | For | For | Management |
| 14 | Elect Director Steven M. Mollenkopf | For | For | Management |
| 15 | Elect Director James J. Mulva | For | For | Management |
| 16 | Elect Director James E. Rohr | For | For | Management |
| 17 | Elect Director Mary L. Schapiro | For | For | Management |
| 18 | Elect Director James S. Tisch | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 22 | Approve Material Terms of Senior Officer Performance Goals | For | For | Management |
| 23 | Ratify KPMG LLP as Auditors | For | For | Management |
| 24 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 25 | Require Independent Board Chairman | Against | Against | Shareholder |
| 26 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 27 | Report on Charitable Contributions | Against | Against | Shareholder |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director John F. Cogan | For | For | Management |
| 1b | Elect Director Kelly A. Kramer | For | For | Management |
| 1c | Elect Director Kevin E. Lofton | For | For | Management |
| 1d | Elect Director John C. Martin | For | For | Management |
| 1e | Elect Director John F. Milligan | For | For | Management |
| 1f | Elect Director Nicholas G. Moore | For | For | Management |
| 1g | Elect Director Richard J. Whitley | For | For | Management |
| 1h | Elect Director Gayle E. Wilson | For | For | Management |
| 1i | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: APR 27, 2017

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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(a) | Elect David Nish as Director | For | For | Management |
| 3(b) | Elect Jackson Tai as Director | For | For | Management |
| 3(c) | Re-elect Phillip Ameen as Director | For | For | Management |
| 3(d) | Re-elect Kathleen Casey as Director | For | For | Management |
| 3(e) | Re-elect Laura Cha as Director | For | For | Management |
| 3(f) | Re-elect Henri de Castries as Director | For | For | Management |
| 3(g) | Re-elect Lord Evans of Weardale as Director | For | For | Management |
| 3(h) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect Irene Lee as Director | For | For | Management |
| 3(l) | Re-elect John Lipsky as Director | For | For | Management |
| 3(m) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(n) | Re-elect Heidi Miller as Director | For | For | Management |
| 3(o) | Re-elect Marc Moses as Director | For | For | Management |
| 3(p) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 3(q) | Re-elect Pauline van der Meer Mohr as Director | For | For | Management |
| 3(r) | Re-elect Paul Walsh as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorise Directors to Allot Any Repurchased Shares | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102
 Meeting Date: FEB 01, 2017 Meeting Type: Annual
 Record Date: JAN 30, 2017

| # | 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 | Approve Remuneration Policy | For | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Re-elect Matthew Phillips as Director | For | For | Management |
| 9 | Elect Steven Stanbrook as Director | For | For | Management |
| 10 | Re-elect Oliver Tant as Director | For | For | Management |
| 11 | Re-elect Mark Williamson as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | For | Management |
| 1d | Elect Director Reed E. Hundt | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Brian M. Krzanich | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director David S. Pottruck | For | For | Management |
| 1i | Elect Director Gregory D. Smith | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 1k | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Political Contributions Disclosure | Against | Against | Shareholder |
| 7 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

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Ticker: IBM Security ID: 459200101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.2 | Elect Director Michael L. Eskew | For | For | Management |
| 1.3 | Elect Director David N. Farr | For | For | Management |
| 1.4 | Elect Director Mark Fields | For | For | Management |
| 1.5 | Elect Director Alex Gorsky | For | For | Management |
| 1.6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.9 | Elect Director Hutham S. Olayan | For | For | Management |
| 1.10 | Elect Director James W. Owens | For | For | Management |
| 1.11 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Peter R. Voser | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |

 ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.2 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 3.3 | Elect Director Suzuki, Yoshihisa | For | For | Management |
| 3.4 | Elect Director Kobayashi, Fumihiko | For | For | Management |
| 3.5 | Elect Director Hachimura, Tsuyoshi | For | For | Management |
| 3.6 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 3.7 | Elect Director Kawakita, Chikara | For | For | Management |
| 3.8 | Elect Director Muraki, Atsuko | For | For | Management |
| 3.9 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ono, Kotaro | For | For | Management |

 J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 06, 2016 Meeting Type: Annual

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Record Date: JUL 04, 2016

| # | 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 Brian Cassin as Director | For | For | Management |
| 5 | Re-elect Matt Brittin as Director | For | For | Management |
| 6 | Re-elect Mike Coupe as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect David Keens as Director | For | For | Management |
| 9 | Re-elect Susan Rice as Director | For | For | Management |
| 10 | Re-elect John Rogers as Director | For | For | Management |
| 11 | Re-elect Jean Tomlin as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee 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 Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 21 | Approve Long Term Incentive Plan | For | For | Management |

 JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 94 | For | For | Management |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | For | For | Management |
| 3.1 | Elect Director Onishi, Masaru | For | For | Management |
| 3.2 | Elect Director Ueki, Yoshiharu | For | For | Management |
| 3.3 | Elect Director Fujita, Tadashi | For | For | Management |
| 3.4 | Elect Director Okawa, Junko | For | For | Management |
| 3.5 | Elect Director Saito, Norikazu | For | For | Management |
| 3.6 | Elect Director Kikuyama, Hideki | For | For | Management |
| 3.7 | Elect Director Shin, Toshinori | For | For | Management |
| 3.8 | Elect Director Iwata, Kimie | For | For | Management |
| 3.9 | Elect Director Kobayashi, Eizo | For | For | Management |
| 3.10 | Elect Director Ito, Masatoshi | For | For | Management |
| 4 | Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan | For | For | Management |

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KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 13, 2017 Meeting Type: Annual
 Record Date: JUN 09, 2017

| # | 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 Andy Cosslett as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Pascal Cagni as Director | For | For | Management |
| 7 | Re-elect Clare Chapman as Director | For | For | Management |
| 8 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 9 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 10 | Re-elect Veronique Laury as Director | For | For | Management |
| 11 | Re-elect Mark Seligman as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the 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 of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

 LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles D. Forman | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director George Jamieson | For | For | Management |
| 1.4 | Elect Director Lewis Kramer | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 MACY'S, INC.

Ticker: M Security ID: 55616P104

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Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Francis S. Blake | For | For | Management |
| 1b | Elect Director John A. Bryant | For | For | Management |
| 1c | Elect Director Deirdre P. Connelly | For | For | Management |
| 1d | Elect Director Jeff Gennette | For | For | Management |
| 1e | Elect Director Leslie D. Hale | For | For | Management |
| 1f | Elect Director William H. Lenehan | For | For | Management |
| 1g | Elect Director Sara Levinson | For | For | Management |
| 1h | Elect Director Terry J. Lundgren | For | For | Management |
| 1i | Elect Director Joyce M. Roche | For | For | Management |
| 1j | Elect Director Paul C. Varga | For | For | Management |
| 1k | Elect Director Marna C. Whittington | For | For | Management |
| 1l | Elect Director Annie Young-Scriver | For | For | Management |
| 2 | Ratify KPMG LLP as 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 Executive Incentive Bonus Plan | For | For | Management |

 MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael J. Dolan | For | For | Management |
| 1b | Elect Director Trevor A. Edwards | For | For | Management |
| 1c | Elect Director Frances D. Fergusson | For | For | Management |
| 1d | Elect Director Margaret H. Georgiadis | For | For | Management |
| 1e | Elect Director Ann Lewnes | For | For | Management |
| 1f | Elect Director Dominic Ng | For | For | Management |
| 1g | Elect Director Vasant M. Prabhu | For | For | Management |
| 1h | Elect Director Dean A. Scarborough | For | For | Management |
| 1i | Elect Director Christopher A. Sinclair | For | For | Management |
| 1j | Elect Director Dirk Van de Put | For | For | Management |
| 1k | Elect Director Kathy White Loyd | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 |

 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lloyd Dean | For | For | Management |
| 1b | Elect Director Stephen Easterbrook | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 1c | Elect Director Robert Eckert | For | For | Management |
| 1d | Elect Director Margaret Georgiadis | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jeanne Jackson | For | For | Management |
| 1g | Elect Director Richard Lenny | For | For | Management |
| 1h | Elect Director John Mulligan | For | For | Management |
| 1i | Elect Director Sheila Penrose | For | For | Management |
| 1j | Elect Director John Rogers, Jr. | For | For | Management |
| 1k | Elect Director Miles White | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 7 | Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Against | Against | Shareholder |
| 8 | Issue New Series of Preferred Stock with the Right to Elect own Director | Against | Against | Shareholder |
| 9 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 10 | Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain | Against | Against | Shareholder |
| 11 | Assess Environmental Impact of Polystyrene Foam Cups | Against | Against | Shareholder |
| 12 | Report on Charitable Contributions | Against | Against | Shareholder |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: APR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Cash Distribution from Capital Reserve | For | For | Management |
| 4 | Approve Amendments to Articles of Association | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6.1 | Elect Rick Tsai with ID No. A102354XXX as Non-independent Director | For | For | Management |
| 6.2 | Elect Ming Je Tang with ID No. A100065XXX as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Other Business | None | Against | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Glocer | For | For | Management |
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Paul B. Rothman | For | For | Management |
| 1j | Elect Director Patricia F. Russo | For | For | Management |
| 1k | Elect Director Craig B. Thompson | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 8 | Report on Board Oversight of Product Safety and Quality | Against | Against | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: JUN 13, 2017 Meeting Type: Annual
 Record Date: APR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director David L. Herzog | For | For | Management |
| 1.4 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.5 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.6 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.7 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.8 | Elect Director William E. Kennard | For | For | Management |
| 1.9 | Elect Director James M. Kilts | For | For | Management |
| 1.10 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.11 | Elect Director Denise M. Morrison | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as 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 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

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Meeting Date: NOV 30, 2016 Meeting Type: Annual

Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.3 | Elect Director G. Mason Morfit | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Charles H. Noski | For | For | Management |
| 1.6 | Elect Director Helmut Panke | For | For | Management |
| 1.7 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Proxy Access | Against | Against | Shareholder |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kawamoto, Yuko | For | For | Management |
| 2.3 | Elect Director Matsuyama, Haruka | For | For | Management |
| 2.4 | Elect Director Toby S. Myerson | For | For | Management |
| 2.5 | Elect Director Okuda, Tsutomu | For | For | Management |
| 2.6 | Elect Director Sato, Yukihiro | For | For | Management |
| 2.7 | Elect Director Tarisa Watanagase | For | For | Management |
| 2.8 | Elect Director Yamate, Akira | For | For | Management |
| 2.9 | Elect Director Shimamoto, Takehiko | For | Against | Management |
| 2.10 | Elect Director Okamoto, Junichi | For | Against | Management |
| 2.11 | Elect Director Sono, Kiyoshi | For | For | Management |
| 2.12 | Elect Director Nagaoka, Takashi | For | For | Management |
| 2.13 | Elect Director Ikegaya, Mikio | For | For | Management |
| 2.14 | Elect Director Mike, Kanetsugu | For | For | Management |
| 2.15 | Elect Director Hirano, Nobuyuki | For | Against | Management |
| 2.16 | Elect Director Kuroda, Tadashi | For | For | Management |
| 2.17 | Elect Director Tokunari, Muneaki | For | For | Management |
| 2.18 | Elect Director Yasuda, Masamichi | For | For | Management |
| 3 | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | Against | Shareholder |
| 4 | Amend Articles to Separate Chairman of the Board and CEO | Against | Against | Shareholder |
| 5 | Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Governments | | | |
| 6 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | Against | Shareholder |
| 7 | Amend Articles to Disclose Director Training Policy | Against | Against | Shareholder |
| 8 | Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors | Against | Against | Shareholder |
| 9 | Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment | Against | Against | Shareholder |
| 10 | Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum | Against | Against | Shareholder |
| 11 | Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee | Against | Against | Shareholder |
| 12 | Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors | Against | Against | Shareholder |
| 13 | Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth | Against | Against | Shareholder |
| 14 | Amend Articles to Prohibit Discriminatory Treatment of Activist Investors | Against | Against | Shareholder |
| 15 | Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda | Against | Against | Shareholder |
| 16 | Amend Articles to Establish Special Investigation Committee on Loans to K. K. Kenko | Against | Against | Shareholder |
| 17 | Remove Director Haruka Matsuyama from Office | Against | Against | Shareholder |
| 18 | Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama | Against | Against | Shareholder |
| 19 | Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |

mitsui & co.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 21, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Iijima, Masami | For | For | Management |
| 2.2 | Elect Director Yasunaga, Tatsuo | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.3 | Elect Director Kato, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Hombo, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Suzuki, Makoto | For | For | Management |
| 2.6 | Elect Director Tanaka, Satoshi | For | For | Management |
| 2.7 | Elect Director Matsubara, Keigo | For | For | Management |
| 2.8 | Elect Director Fujii, Shinsuke | For | For | Management |
| 2.9 | Elect Director Kitamori, Nobuaki | For | For | Management |
| 2.10 | Elect Director Muto, Toshiro | For | For | Management |
| 2.11 | Elect Director Kobayashi, Izumi | For | For | Management |
| 2.12 | Elect Director Jenifer Rogers | For | For | Management |
| 2.13 | Elect Director Takeuchi, Hirotaka | For | For | Management |
| 2.14 | Elect Director Samuel Walsh | For | For | Management |
| 3 | Appoint Statutory Auditor Mori, Kimitaka | For | For | Management |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 110 | For | For | Management |
| 2.1 | Elect Director Murata, Tsuneo | For | For | Management |
| 2.2 | Elect Director Fujita, Yoshitaka | For | For | Management |
| 2.3 | Elect Director Inoue, Toru | For | For | Management |
| 2.4 | Elect Director Nakajima, Norio | For | For | Management |
| 2.5 | Elect Director Iwatsubo, Hiroshi | For | For | Management |
| 2.6 | Elect Director Takemura, Yoshito | For | For | Management |
| 2.7 | Elect Director Ishino, Satoshi | For | For | Management |
| 2.8 | Elect Director Shigematsu, Takashi | For | For | Management |
| 3 | Approve Equity Compensation Plan | For | For | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 27, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Carlos Ghosn | For | Against | Management |
| 2.2 | Elect Director Saikawa, Hiroto | For | For | Management |
| 2.3 | Elect Director Greg Kelly | For | For | Management |
| 2.4 | Elect Director Sakamoto, Hideyuki | For | For | Management |
| 2.5 | Elect Director Matsumoto, Fumiaki | For | For | Management |
| 2.6 | Elect Director Nakamura, Kimiyasu | For | For | Management |
| 2.7 | Elect Director Shiga, Toshiyuki | For | For | Management |
| 2.8 | Elect Director Jean-Baptiste Duzan | For | For | Management |
| 2.9 | Elect Director Bernard Rey | For | For | Management |
| 3 | Appoint Statutory Auditor Guiotoko, Celso | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 28, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.75 per Share | For | For | Management |
| 4 | Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million | For | For | Management |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 6.1 | Reelect Joerg Reinhardt as Director and Chairman | For | For | Management |
| 6.2 | Reelect Nancy C. Andrews as Director | For | For | Management |
| 6.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 6.4 | Reelect Ton Buechner as Director | For | For | Management |
| 6.5 | Reelect Srikant Datar as Director | For | For | Management |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For | Management |
| 6.7 | Reelect Ann Fudge as Director | For | For | Management |
| 6.8 | Reelect Pierre Landolt as Director | For | For | Management |
| 6.9 | Reelect Andreas von Planta as Director | For | For | Management |
| 6.10 | Reelect Charles L. Sawyers as Director | For | For | Management |
| 6.11 | Reelect Enrico Vanni as Director | For | For | Management |
| 6.12 | Reelect William T. Winters as Director | For | For | Management |
| 6.13 | Elect Frans van Houten as Director | For | For | Management |
| 7.1 | Appoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 7.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 7.4 | Appoint William T. Winters as Member of the Compensation Committee | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 9 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

ORANGE

Ticker: ORA Security ID: F6866T100

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Meeting Date: JUN 01, 2017 Meeting Type: Annual/Special

Record Date: MAY 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions | For | For | Management |
| 5 | Reelect Bpifrance Participations as Director | For | For | Management |
| 6 | Ratify Appointment of Alexandre Bompard as Director | For | For | Management |
| 7 | Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman | For | Against | Management |
| 8 | Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO | For | Against | Management |
| 9 | Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO | For | Against | Management |
| 10 | Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO | For | Against | Management |
| 11 | Approve Remuneration Policy of Stephane Richard, CEO and Chairman | For | Against | Management |
| 12 | Approve Remuneration Policy of Ramon Fernandez, Vice-CEO | For | Against | Management |
| 13 | Approve Remuneration Policy of Pierre Louette, Vice-CEO | For | Against | Management |
| 14 | Approve Remuneration Policy of Gervais Pellissier, Vice-CEO | For | Against | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 17 | Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 19 | Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer | For | Against | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 21 | Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer | For | Against | Management |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21 | For | Against | Management |

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|----|--|---------|---------|-------------|
| 23 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 24 | Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 26 | Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer | For | Against | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million | For | For | Management |
| 28 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | Against | Management |
| 29 | Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers | For | For | Management |
| 30 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees | For | For | Management |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 32 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Article 13 of Bylaws Re: Board Diversity | Against | Against | Shareholder |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.5 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | For | Management |
| 1.8 | Elect Director Shantanu Narayan | For | For | Management |
| 1.9 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as 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 Holy Land Principles | Against | Against | Shareholder |

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| | | | | |
|---|--------------------------------------|---------|---------|-------------|
| 6 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 12, 2017 Meeting Type: Annual
 Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 3 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 4 | Approve the Potential Termination of Benefits for Australian Law Purposes | For | For | Management |
| 5 | Re-elect Megan Clark as Director | For | For | Management |
| 6 | Elect David Constable as Director | For | For | Management |
| 7 | Re-elect Jan du Plessis as Director | For | For | Management |
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Elect Simon Henry as Director | For | For | Management |
| 10 | Elect Jean-Sebastien Jacques as Director | For | For | Management |
| 11 | Elect Sam Laidlaw as Director | For | For | Management |
| 12 | Re-elect Michael L'Estrange as Director | For | For | Management |
| 13 | Re-elect Chris Lynch as Director | For | For | Management |
| 14 | Re-elect Paul Tellier as Director | For | For | Management |
| 15 | Re-elect Simon Thompson as Director | For | For | Management |
| 16 | Re-elect John Varley as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: JUN 27, 2017 Meeting Type: Special
 Record Date: JUN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited | For | For | Management |

 ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Catherine Hughes as Director | For | For | Management |
| 5 | Elect Roberto Setubal as Director | For | For | Management |
| 6 | Re-elect Ben van Beurden as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Euleen Goh as Director | For | For | Management |
| 9 | Re-elect Charles Holliday as Director | For | For | Management |
| 10 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 12 | Re-elect Linda Stuntz as Director | For | For | Management |
| 13 | Elect Jessica Uhl as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee 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 of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

 SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.96 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Reelect Fabienne Lecorvaisier as Director | For | For | Management |
| 7 | Elect Bernard Charles as Director | For | For | Management |
| 8 | Elect Melanie Lee as Director | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman of the Board | For | For | Management |
| 10 | Approve Remuneration Policy for CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as 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 1.289 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 18 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Article 11 of Bylaws Re: Board of Directors | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 05, 2017 Meeting Type: Annual
 Record Date: FEB 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 1b | Elect Director Miguel M. Galuccio | For | For | Management |
| 1c | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1d | Elect Director Paal Kibsgaard | For | For | Management |
| 1e | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1f | Elect Director Helge Lund | For | For | Management |
| 1g | Elect Director Michael E. Marks | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |
| 1i | Elect Director Lubna S. Olayan | For | For | Management |
| 1j | Elect Director Leo Rafael Reif | For | For | Management |
| 1k | Elect Director Tore I. Sandvold | For | For | Management |
| 1l | Elect Director Henri Seydoux | 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 | Adopt and Approve Financials and Dividends | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Amend Employee Stock Purchase Plan | For | For | Management |

SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107
 Meeting Date: OCT 19, 2016 Meeting Type: Annual
 Record Date: AUG 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephen J. Luczo | For | For | Management |
| 1b | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1c | Elect Director Michael R. Cannon | For | For | Management |
| 1d | Elect Director Mei-Wei Cheng | For | For | Management |
| 1e | Elect Director William T. Coleman | For | For | Management |
| 1f | Elect Director Jay L. Geldmacher | For | For | Management |
| 1g | Elect Director Dambisa F. Moyo | For | For | Management |
| 1h | Elect Director Chong Sup Park | For | For | Management |
| 1i | Elect Director Stephanie Tilenius | For | For | Management |
| 1j | Elect Director Edward J. Zander | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6A | Approve Proposed Amendments to the Company's Articles of Association | For | For | Management |
| 6B | Approve Proposed Amendments to the Company's Memorandum of Association | For | For | Management |
| 7A | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 7B | Amend Articles Re: Setting the Size of the Board | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 10 | Preemptive Rights Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
|----|---|-----|-----|------------|

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2016 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 Final Dividend | For | For | Management |
| 3 | Elect Christina Hon Kwee Fong (Christina Ong) as Director | For | For | Management |
| 4 | Elect Simon Claude Israel as Director | For | For | Management |
| 5 | Elect Peter Edward Mason as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Approve 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 Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012 | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Adopt New Constitution | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
Meeting Date: OCT 14, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
Meeting Date: JUL 21, 2016 Meeting Type: Annual
Record Date: JUL 19, 2016

| # | 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 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Gregor Alexander as Director | For | For | Management |
| 6 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 7 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 8 | Re-elect Sue Bruce as Director | For | For | Management |
| 9 | Elect Crawford Gillies as Director | For | For | Management |
| 10 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 11 | Re-elect Peter Lynas as Director | For | For | Management |
| 12 | Elect Helen Mahy as Director | For | For | Management |
| 13 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 14 | Reappoint KPMG 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 of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 20 | Approve Performance Share Plan | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 20, 2017 Meeting Type: Annual
 Record Date: FEB 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Andrea J. Ayers | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Patrick D. Campbell | For | For | Management |
| 1.4 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.5 | Elect Director Robert B. Coutts | For | For | Management |
| 1.6 | Elect Director Debra A. Crew | For | For | Management |
| 1.7 | Elect Director Michael D. Hankin | For | For | Management |
| 1.8 | Elect Director James M. Loree | For | For | Management |
| 1.9 | Elect Director Marianne M. Parrs | For | For | Management |
| 1.10 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Amend 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 Ernst & Young LLP as Auditors | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Miyata, Koichi | For | Against | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | Against | Management |
| 3.3 | Elect Director Takashima, Makoto | For | For | Management |
| 3.4 | Elect Director Ogino, Kozo | For | For | Management |
| 3.5 | Elect Director Ota, Jun | For | For | Management |
| 3.6 | Elect Director Tanizaki, Katsunori | For | For | Management |
| 3.7 | Elect Director Yaku, Toshikazu | For | For | Management |
| 3.8 | Elect Director Teramoto, Toshiyuki | For | Against | Management |
| 3.9 | Elect Director Mikami, Toru | For | Against | Management |
| 3.10 | Elect Director Kubo, Tetsuya | For | For | Management |
| 3.11 | Elect Director Matsumoto, Masayuki | For | For | Management |
| 3.12 | Elect Director Arthur M. Mitchell | For | For | Management |
| 3.13 | Elect Director Yamazaki, Shozo | For | For | Management |
| 3.14 | Elect Director Kono, Masaharu | For | For | Management |
| 3.15 | Elect Director Tsutsui, Yoshinobu | For | For | Management |
| 3.16 | Elect Director Shimbo, Katsuyoshi | For | For | Management |
| 3.17 | Elect Director Sakurai, Eriko | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: NOV 01, 2016 Meeting Type: Annual
 Record Date: SEP 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory S. Clark | For | For | Management |
| 1b | Elect Director Frank E. Dangeard | For | For | Management |
| 1c | Elect Director Kenneth Y. Hao | For | Against | Management |
| 1d | Elect Director David W. Humphrey | For | Against | Management |
| 1e | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1f | Elect Director David L. Mahoney | For | For | Management |
| 1g | Elect Director Robert S. Miller | For | For | Management |
| 1h | Elect Director Anita M. Sands | For | For | Management |
| 1i | Elect Director Daniel H. Schulman | For | For | Management |
| 1j | Elect Director V. Paul Unruh | For | For | Management |
| 1k | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 10, 2017

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

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| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 1.2 | Approve Profit Distribution | For | For | Management |
| 1.3 | Amend Articles of Association | For | For | Management |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | For | Management |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
Meeting Date: MAR 29, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept 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 1 Per Share | For | For | Management |
| 9 | Determine Number of Directors (11) and Deputy Directors (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work | For | For | Management |
| 11.1 | Elect Jon Baksaas as New Director | For | For | Management |
| 11.2 | Elect Jan Carlson as New Director | For | For | Management |
| 11.3 | Reelect Nora Denzel as Director | For | For | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | For | Management |
| 11.5 | Elect Eric Elzvik as New Director | For | For | Management |
| 11.6 | Reelect Leif Johansson as Director | For | For | Management |
| 11.7 | Reelect Kristin Lund as Director | For | For | Management |
| 11.8 | Reelect Kristin Rinne as Director | For | For | Management |
| 11.9 | Reelect Sukhinder Cassidy as Director | For | For | Management |
| 11.10 | Reelect Helena Stjernholm as Director | For | For | Management |
| 11.11 | Reelect Jacob Wallenberg as Director | For | For | Management |
| 12 | Reappoint Leif Johansson as Board Chairman | For | For | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

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|-------|--|------|---------|-------------|
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2017 (LTV 2017) | For | For | Management |
| 17.2 | Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve Reissuance of 800,000 B Shares to Cover Expenses; Approve Directed Issuance of up to 3 Million C Shares; Approve Directed Repurchase of up to 3 Million C Shares | For | For | Management |
| 17.3 | Approve Equity Swap Agreement with Third Party as Alternative Financing | For | Against | Management |
| 18 | Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 and LTV 2016 | For | For | Management |
| 19 | Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM 2018 | None | For | Shareholder |
| 20 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 21.1 | Amend Articles Re: Voting Power Differences | None | Against | Shareholder |
| 21.2 | Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
| 22.1 | Adopt Vision Regarding Work Place Accidents in the Company | None | Against | Shareholder |
| 22.2 | Require Board to Appoint Work Group Regarding Work Place Accidents | None | Against | Shareholder |
| 22.3 | Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report | None | Against | Shareholder |
| 22.4 | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder |
| 22.5 | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder |
| 22.6 | Require the Results from the Working Group Concerning Item 22.4 to be Reported to the AGM | None | Against | Shareholder |
| 22.7 | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 22.8 | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 22.9 | Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22.8 | None | Against | Shareholder |
| 22.10 | Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity | None | Against | Shareholder |
| 22.11 | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians | None | Against | Shareholder |
| 22.12 | Instruct the Board to Prepare a | None | Against | Shareholder |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 23 | Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business | None | Against | Shareholder |
| 24 | Close Meeting | None | None | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 1.2 | Approve Discharge of Board | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Reelect Jose Maria Alvarez-Pallete Lopez as Director | For | For | Management |
| 3.2 | Reelect Ignacio Moreno Martinez as Director | For | Against | Management |
| 3.3 | Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director | For | For | Management |
| 3.4 | Ratify Appointment of and Elect Carmen Garcia de Andres as Director | For | For | Management |
| 4 | Fix Number of Directors at 17 | For | For | Management |
| 5 | Approve Dividends Charged to Unrestricted Reserves | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Nancy E. Cooper | For | For | Management |
| 1b | Elect Director Gregory L. Ebel | For | For | Management |
| 1c | Elect Director Timothy S. Gitzel | For | For | Management |
| 1d | Elect Director Denise C. Johnson | For | For | Management |
| 1e | Elect Director Emery N. Koenig | For | For | Management |
| 1f | Elect Director Robert L. Lumpkins | For | For | Management |
| 1g | Elect Director William T. Monahan | For | For | Management |
| 1h | Elect Director James ('Joc') C. O'Rourke | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 1i | Elect Director James L. Popowich | For | For | Management |
| 1j | Elect Director David T. Seaton | For | For | Management |
| 1k | Elect Director Steven M. Seibert | For | For | Management |
| 1l | Elect Director Kelvin W. Westbrook | For | For | Management |
| 2 | Ratify KPMG LLP as 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 PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Marjorie Rodgers Cheshire | For | For | Management |
| 1.3 | Elect Director William S. Demchak | For | For | Management |
| 1.4 | Elect Director Andrew T. Feldstein | For | For | Management |
| 1.5 | Elect Director Daniel R. Hesse | For | For | Management |
| 1.6 | Elect Director Kay Coles James | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Jane G. Pepper | For | For | Management |
| 1.9 | Elect Director Donald J. Shepard | For | For | Management |
| 1.10 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.11 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.12 | Elect Director Michael J. Ward | For | For | Management |
| 1.13 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as 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 Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2016 Meeting Type: Annual
 Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Francis S. Blake | For | For | Management |
| 1b | Elect Director Angela F. Braly | For | For | Management |
| 1c | Elect Director Kenneth I. Chenault | For | For | Management |
| 1d | Elect Director Scott D. Cook | For | For | Management |
| 1e | Elect Director Terry J. Lundgren | For | For | Management |
| 1f | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1g | Elect Director David S. Taylor | For | For | Management |
| 1h | Elect Director Margaret C. Whitman | For | For | Management |
| 1i | Elect Director Patricia A. Woertz | For | For | Management |
| 1j | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| | Auditors | | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Consistency Between Corporate Values and Political Activities | Against | Against | Shareholder |
| 5 | Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 26, 2017 Meeting Type: Annual/Special
Record Date: MAY 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 8 | Elect Mark Cutifani as Director | For | For | Management |
| 9 | Elect Carlos Tavares as Director | For | For | Management |
| 10 | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: MAY 05, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director Stephan Cretier | For | For | Management |
| 1.4 | Elect Director Russell K. Girling | For | For | Management |
| 1.5 | Elect Director S. Barry Jackson | For | For | Management |
| 1.6 | Elect Director John E. Lowe | For | For | Management |
| 1.7 | Elect Director Paula Rosput Reynolds | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.8 | Elect Director Mary Pat Salomone | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.11 | Elect Director Siim A. Vanaselja | For | For | Management |
| 1.12 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: JAN 12, 2017 Meeting Type: Special
 Record Date: JAN 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Capital Increase with Preemptive Rights | For | For | Management |
| 2 | Approve Share Consolidation | For | For | Management |
| 1.1 | Elect Jean Pierre Mustier as Director | For | For | Management |
| 1.2 | Elect Sergio Balbinot as Director | For | For | Management |
| 1.3 | Elect Martha Dagmar Bockenfeld as Director | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T9T23L584
 Meeting Date: APR 20, 2017 Meeting Type: Annual/Special
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve 2017 Group Incentive System | For | For | Management |
| 4 | Approve Long-Term Incentive Plan 2017-2019 | For | For | Management |
| 5 | Approve Severance Payments Policy | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 1 | Authorize Board to Increase Capital to Service 2016 Incentive Plan | For | For | Management |
| 2 | Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019 | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 20, 2017 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2016 to December 2016 | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Wee Ee Cheong as Director | For | For | Management |
| 7 | Elect Willie Cheng Jue Hiang as Director | 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 Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Karl-Ludwig Kley | For | For | Management |
| 1.7 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.12 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young LLP as 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 | Establish Board Committee on Human Rights | Against | Against | Shareholder |
| 7 | Report on Feasibility of Adopting GHG Emissions Targets | Against | Against | Shareholder |
| 8 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |
| 9 | Amend Clawback Policy | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 11 | Limit Matching Contributions to Executive Retirement Plans | Against | Against | Shareholder |

VF CORPORATION

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Ticker: VFC Security ID: 918204108
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director Benno Dorer | For | For | Management |
| 1.4 | Elect Director Mark S. Hoplamazian | For | For | Management |
| 1.5 | Elect Director Robert J. Hurst | For | For | Management |
| 1.6 | Elect Director Laura W. Lang | For | For | Management |
| 1.7 | Elect Director W. Alan McCollough | For | For | Management |
| 1.8 | Elect Director W. Rodney McMullen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Steven E. Rendle | For | For | Management |
| 1.11 | Elect Director Carol L. Roberts | For | For | Management |
| 1.12 | Elect Director Matthew J. Shattock | For | For | Management |
| 1.13 | 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 | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

 VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 20, 2017 Meeting Type: Annual/Special
 Record Date: APR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Reelect Yannick Assouad as Director | For | For | Management |
| 5 | Reelect Graziella Gavezotti as Director | For | For | Management |
| 6 | Reelect Michael Pragnell as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman and CEO | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016 | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|-----|-----|------------|
| | Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | | | |
| 15 | Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 16 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 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 |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
 Meeting Date: JUL 29, 2016 Meeting Type: Annual
 Record Date: JUL 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 6 | Re-elect Dr Mathias Dopfner as Director | For | For | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Elect David Nish as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

VOLVO AB

Ticker: VOLV B Security ID: 928856301
 Meeting Date: APR 04, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | 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 Board's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive President's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work | For | Against | Management |
| 14a | Reelect Matti Alahuhta as Director | For | For | Management |
| 14b | Reelect Eckhard Cordes as Director | For | For | Management |
| 14c | Reelect James Griffith as Director | For | For | Management |
| 14d | Reelect Martin Lundstedt as Director | For | For | Management |
| 14e | Reelect Kathryn Marinello as Director | For | For | Management |
| 14f | Reelect Martina Merz as Director | For | For | Management |
| 14g | Reelect Hanna de Mora as Director | For | For | Management |
| 14h | Reelect Hakan Samuelsson as Director | For | For | Management |
| 14i | Reelect Helena Stjernholm as Director | For | For | Management |
| 14j | Reelect Carl-Henric Svenberg as Director | For | For | Management |
| 14k | Reelect Lars Westerberg as Director | For | For | Management |
| 15 | Reelect Carl-Henric Svanberg as Board Chairman | For | For | Management |
| 16 | Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee | For | For | Management |
| 17 | Amend Instructions for Election Committee | For | For | Management |

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|------|--|------|---------|-------------|
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 19a | Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018 | None | Against | Shareholder |
| 19b1 | Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets | None | Against | Shareholder |
| 19b2 | Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018 | None | Against | Shareholder |
| 19c | Instruct Board to Initiate an Independent Review of Representation Hunts | None | Against | Shareholder |
| 19d | Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report | None | Against | Shareholder |
| 19e1 | Instruct Board to Develop a Whistle Blower Function | None | Against | Shareholder |
| 19e2 | Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report | None | Against | Shareholder |
| 19f | Discontinue Variable Compensation Plans to Senior Executives of Company | None | Against | Shareholder |
| 19g1 | Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018 | None | Against | Shareholder |
| 19g2 | Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report | None | Against | Shareholder |
| 19h | Amend Articles Re: Company Purpose | None | Against | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 02, 2017 Meeting Type: Annual
Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director James I. Cash, Jr. | For | For | Management |
| 1b | Elect Director Timothy P. Flynn | For | For | Management |
| 1c | Elect Director Carla A. Harris | For | For | Management |
| 1d | Elect Director Thomas W. Horton | For | For | Management |
| 1e | Elect Director Marissa A. Mayer | For | For | Management |
| 1f | Elect Director C. Douglas McMillon | For | For | Management |
| 1g | Elect Director Gregory B. Penner | For | For | Management |
| 1h | Elect Director Steven S Reinemund | For | For | Management |
| 1i | Elect Director Kevin Y. Systrom | For | For | Management |
| 1j | Elect Director S. Robson Walton | For | For | Management |
| 1k | Elect Director Steuart L. Walton | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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|---|--|---------|---------|-------------|
| 6 | Provide Proxy Access Right | Against | For | Shareholder |
| 7 | Require Independent Director Nominee with Environmental Experience | Against | Against | Shareholder |

WESTROCK COMPANY

Ticker: WRK Security ID: 96145D105
 Meeting Date: JAN 27, 2017 Meeting Type: Annual
 Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1b | Elect Director J. Powell Brown | For | For | Management |
| 1c | Elect Director Michael E. Campbell | For | For | Management |
| 1d | Elect Director Terrell K. Crews | For | For | Management |
| 1e | Elect Director Russell M. Currey | For | For | Management |
| 1f | Elect Director John A. Luke, Jr. | For | For | Management |
| 1g | Elect Director Gracia C. Martore | For | For | Management |
| 1h | Elect Director James E. Nevels | For | For | Management |
| 1i | Elect Director Timothy H. Powers | For | For | Management |
| 1j | Elect Director Steven C. Voorhees | For | For | Management |
| 1k | Elect Director Bettina M. Whyte | For | For | Management |
| 1l | Elect Director Alan D. Wilson | 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 Ernst & Young LLP as Auditors | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income and Dividends of CHF 11.30 per Share from Available Earnings | For | For | Management |
| 2.2 | Approve Dividends of CHF 5.70 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Tom de Swaan as Director and Board Chairman | For | For | Management |
| 4.1b | Reelect Joan Amble as Director | For | For | Management |
| 4.1c | Reelect Susan Bies as Director | For | For | Management |
| 4.1d | Reelect Alison Carnwath as Director | For | For | Management |
| 4.1e | Reelect Christoph Franz as Director | For | For | Management |
| 4.1f | Reelect Jeffrey Hayman as Director | For | For | Management |
| 4.1g | Reelect Fred Kindle as Director | For | For | Management |
| 4.1h | Reelect Monica Maechler as Director | For | For | Management |
| 4.1i | Reelect Kishore Mahbubani as Director | For | For | Management |

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|-------|---|-----|---------|------------|
| 4.1j | Reelect David Nish as Director | For | For | Management |
| 4.1k | Elect Catherine Bessant as Director | For | For | Management |
| 4.2.1 | Appoint Tom de Swaan as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Appoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Appoint Fred Kindle as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Appoint Kishore Mahbubani as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million | For | For | Management |
| 6 | Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights | For | For | Management |
| 7 | Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | 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.

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

 Shaun P. Mathews
 President and Chief Executive Officer

Date: August 25, 2017