

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND  
Form N-PX  
August 24, 2018

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

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

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

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.  
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

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Date of fiscal year end: February 28

Date of reporting period: July 1, 2017 - June 30, 2018

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21553  
Reporting Period: 07/01/2017 - 06/30/2018  
Voya Global Equity Dividend and Premium Opportunity Fund

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

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 04, 2018 Meeting Type: Annual  
 Record Date: MAR 07, 2018

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Roxanne S. Austin   | For      | For       | Management  |
| 1.2 | Elect Director Richard A. Gonzalez   | For      | For       | Management  |
| 1.3 | Elect Director Rebecca B. Roberts  | For      | For       | Management  |
| 1.4 | Elect Director Glenn F. Tilton   | 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   | Declassify the Board of Directors  | For      | For       | Management  |
| 6   | Eliminate Supermajority Vote Requirement to Amend Bylaws                               | For      | For       | Management  |
| 7   | Report on Lobbying Payments and Policy   | Against  | Against   | Shareholder |
| 8   | Require Independent Board Chairman   | Against  | Against   | Shareholder |
| 9   | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against  | Against   | Shareholder |

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 ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163  
 Meeting Date: MAY 07, 2018 Meeting Type: Annual  
 Record Date: MAY 02, 2018

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements  | For     | For       | Management |
| 1.2 | Approve Allocation of Income  | For     | For       | Management |
| 2   | Advisory Vote on Remuneration Report  | For     | Against   | Management |
| 3   | Approve Remuneration Policy   | For     | Against   | Management |
| 4   | Approve Discharge of Board  | For     | Against   | Management |
| 5   | Renew Appointment of Deloitte as Auditor  | For     | For       | Management |
| 6   | Receive Amendments to Board of Directors Regulations  | None    | None      | Management |
| 7   | Authorize Capitalization of Reserves for Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares | For     | For       | Management |
| 8   | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares   | For     | For       | Management |
| 9   | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

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 ALLERGAN PLC

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Ticker: AGN Security ID: G0177J108  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: MAR 06, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Nesli Basgoz  | For     | For       | Management  |
| 1b | Elect Director Paul M. Bisaro  | For     | For       | Management  |
| 1c | Elect Director Joseph H. Boccuzzi  | For     | For       | Management  |
| 1d | Elect Director Christopher W. Bodine   | For     | For       | Management  |
| 1e | Elect Director Adriane M. Brown  | For     | For       | Management  |
| 1f | Elect Director Christopher J. Coughlin   | For     | For       | Management  |
| 1g | Elect Director Carol Anthony 'John' Davidson   | For     | For       | Management  |
| 1h | Elect Director Catherine M. Klema  | For     | For       | Management  |
| 1i | Elect Director Peter J. McDonnell  | For     | For       | Management  |
| 1j | Elect Director Patrick J. O'Sullivan   | For     | For       | Management  |
| 1k | Elect Director Brenton L. Saunders   | For     | For       | Management  |
| 1l | Elect Director Fred G. Weiss   | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                               | For     | For       | Management  |
| 3  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management  |
| 4  | Authorize Issue of Equity with Pre-emptive Rights  | For     | For       | Management  |
| 5A | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For     | For       | Management  |
| 5B | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For     | For       | Management  |
| 6  | Require Independent Board Chairman   | Against | Against   | Shareholder |

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 AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

| #    | 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. Bernie 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    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 22, 2018 Meeting Type: Annual  
 Record Date: MAR 23, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Wanda M. Austin   | For     | For       | Management  |
| 1.2  | Elect Director Robert A. Bradway   | For     | For       | Management  |
| 1.3  | Elect Director Brian J. Druker   | 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. Herrerger  | 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    | Advisory Vote to Ratify Named Executive Officers' Compensation                         | For     | For       | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 4    | Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation | Against | Against   | Shareholder |

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 APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 13, 2018 Meeting Type: Annual  
 Record Date: DEC 15, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James Bell                                      | For     | For       | Management  |
| 1b | Elect Director Tim Cook  | For     | For       | Management  |
| 1c | Elect Director Al Gore   | For     | For       | Management  |
| 1d | Elect Director Bob Iger  | For     | For       | Management  |
| 1e | Elect Director Andrea Jung                                     | For     | For       | Management  |
| 1f | Elect Director Art Levinson                                    | For     | For       | Management  |
| 1g | Elect Director Ron Sugar                                       | For     | For       | Management  |
| 1h | 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  | Amend Non-Employee Director Omnibus Stock Plan                 | For     | For       | Management  |
| 5  | Proxy Access Amendments  | Against | For       | Shareholder |
| 6  | Establish Human Rights Committee                               | Against | Against   | Shareholder |

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 ARCELORMITTAL

Ticker: MT Security ID: L0302D210  
 Meeting Date: MAY 09, 2018 Meeting Type: Annual

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Record Date: APR 25, 2018

| #    | 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 and Dividends of USD 0.10 Per Share | For     | For       | Management |
| IV   | Approve Remuneration of Directors                                | For     | For       | Management |
| V    | Approve Discharge of Directors                                   | For     | For       | Management |
| VI   | Reelect Karyn Ovelmen as Director                                | For     | For       | Management |
| VII  | Reelect Tye Burt as Director                                     | For     | For       | Management |
| VIII | Ratify Deloitte as Auditor                                       | For     | For       | Management |
| IX   | Approve Share Plan Grant Under the Performance Share Unit Plan   | For     | For       | Management |

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## ARCELORMITTAL

Ticker: MT Security ID: L0302D210  
 Meeting Date: MAY 16, 2018 Meeting Type: Special  
 Record Date: MAY 02, 2018

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Change of Currency of the Share Capital from EUR to USD and Amend Articles 5.1 and 5.2 and the Second Paragraph of Article 17 | For     | For       | Management |

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## ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109  
 Meeting Date: APR 17, 2018 Meeting Type: Annual/Special  
 Record Date: APR 06, 2018

| #   | 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   | Approve Remuneration Policy   | For     | For       | Management |
| 3.a | Approve Group Long Term Incentive Plan  | For     | For       | Management |
| 3.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan | For     | For       | Management |
| 3.c | Authorize Board to Increase Capital to Service Group Long Term Incentive Plan                                     | For     | For       | Management |
| 4   | Amend Articles of Association Re: Article 9   | For     | For       | Management |

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## BARCLAYS PLC

Ticker: BARC Security ID: G08036124  
 Meeting Date: MAY 01, 2018 Meeting Type: Annual

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Record Date: APR 27, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Elect Matthew Lester as Director   | For     | For       | Management |
| 4  | Elect Mike Turner as Director  | For     | For       | Management |
| 5  | Re-elect Mike Ashley as Director   | For     | For       | Management |
| 6  | Re-elect Tim Breedon as Director   | For     | For       | Management |
| 7  | Re-elect Sir Ian Cheshire as Director  | For     | For       | Management |
| 8  | Re-elect Mary Francis as Director  | For     | For       | Management |
| 9  | Re-elect Crawford Gillies as Director  | For     | For       | Management |
| 10 | Re-elect Sir Gerry Grimstone as Director   | For     | For       | Management |
| 11 | Re-elect Reuben Jeffery III as Director  | For     | For       | Management |
| 12 | Re-elect John McFarlane as Director  | For     | For       | Management |
| 13 | Re-elect Tushar Morzaria as Director   | For     | For       | Management |
| 14 | Re-elect Dambisa Moyo as Director  | For     | For       | Management |
| 15 | Re-elect Diane Schueneman as Director  | For     | For       | Management |
| 16 | Re-elect James Staley as Director  | For     | For       | Management |
| 17 | Reappoint KPMG LLP as Auditors   | For     | For       | Management |
| 18 | Authorise the Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment     | For     | For       | Management |
| 23 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes                            | For     | For       | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For     | For       | Management |
| 25 | Authorise Market Purchase of Ordinary Shares   | For     | For       | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     | For       | Management |
| 27 | Approve Scrip Dividend Programme   | For     | For       | Management |
| 28 | Approve Cancellation of the Share Premium Account  | For     | For       | Management |

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BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238  
Meeting Date: MAY 24, 2018 Meeting Type: Annual/Special  
Record Date: MAY 21, 2018

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

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Statements and Statutory Reports  |     |     |            |
| 3  | Approve Allocation of Income and Dividends of EUR 3.02 per Share  | For | For | Management |
| 4  | Approve Auditors' Special Report on Related-Party Transactions  | For | For | Management |
| 5  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For | For | Management |
| 6  | Renew Appointments of Deloitte & Associates as Auditor and BEAS as Alternate Auditor  | For | For | Management |
| 7  | Renew Appointment of Mazars as Auditor and Appoint Charles de Boisriou as Alternate Auditor   | For | For | Management |
| 8  | Renew Appointment of Pricewaterhousecoopers as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor                              | For | For | Management |
| 9  | Reelect Pierre Andre de Chalendar as Director   | For | For | Management |
| 10 | Reelect Denis Kessler as Director   | For | For | Management |
| 11 | Reelect Laurence Parisot as Director  | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman   | For | For | Management |
| 13 | Approve Remuneration Policy of CEO and Vice-CEO   | For | For | Management |
| 14 | Approve Compensation of Jean Lemierre, Chairman   | For | For | Management |
| 15 | Approve Compensation of Jean-Laurent Bonnafe, CEO   | For | For | Management |
| 16 | Approve Compensation of Philippe Bordenave, Vice-CEO  | For | For | Management |
| 17 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers                           | For | For | Management |
| 18 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers  | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion               | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million          | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For | For | Management |
| 22 | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 20 and 21 at EUR 240 Million      | For | For | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value  | For | For | Management |
| 24 | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 19 to 21 at EUR 1 Billion | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For | For | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 27 | Amend Article 14.5 and 16.7 of Bylaws<br>Re: Age Limit of Chairman, CEO and<br>Vice-CEO | For | For | Management |
| 28 | Authorize Filing of Required<br>Documents/Other Formalities                             | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 01, 2018 Meeting Type: Annual  
 Record Date: MAR 14, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Peter J. Arduini  | For     | For       | Management  |
| 1B | Elect Director Jose Baselga  | For     | For       | Management  |
| 1C | Elect Director Robert J. Bertolini   | For     | For       | Management  |
| 1D | Elect Director Giovanni Caforio  | For     | For       | Management  |
| 1E | Elect Director Matthew W. Emmens   | 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  |
| 1L | Elect Director Karen H. Vousden  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                            | For     | For       | Management  |
| 3  | Ratify Deloitte & Touche LLP as<br>Auditors  | For     | For       | Management  |
| 4  | Report on Integrating Risks Related to<br>Drug Pricing into Senior Executive<br>Compensation | Against | Against   | Shareholder |
| 5  | Reduce Ownership Threshold for<br>Shareholders to Call Special Meeting                       | Against | Against   | Shareholder |

BUNGE LIMITED

Ticker: BG Security ID: G16962105  
 Meeting Date: MAY 24, 2018 Meeting Type: Annual  
 Record Date: MAR 29, 2018

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Ernest G. Bachrach   | For     | For       | Management |
| 1b | Elect Director Vinitia Bali   | For     | For       | Management |
| 1c | Elect Director Enrique H. Boilini   | For     | For       | Management |
| 1d | Elect Director Carol M. Browner   | For     | For       | Management |
| 1e | Elect Director Paul Cornet de<br>Ways-Ruart   | For     | For       | Management |
| 1f | Elect Director Andrew Ferrier   | 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<br>Auditors and Authorize Board to Fix<br>Their Remuneration | For     | For       | Management |



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|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

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CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101  
 Meeting Date: APR 05, 2018 Meeting Type: Annual  
 Record Date: FEB 12, 2018

| #    | 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 Michelle L. Collins               | 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    | Amend Employee Stock Option Plan                 | For     | For       | Management |

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CANON INC.

Ticker: 7751 Security ID: J05124144  
 Meeting Date: MAR 29, 2018 Meeting Type: Annual  
 Record Date: DEC 31, 2017

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 85 | For     | For       | Management |
| 2.1 | Elect Director Mitarai, Fujio                                 | For     | For       | Management |
| 2.2 | Elect Director Maeda, Masaya                                  | For     | For       | Management |
| 2.3 | Elect Director Tanaka, Toshizo                                | For     | For       | Management |
| 2.4 | Elect Director Homma, Toshio                                  | For     | For       | Management |
| 2.5 | Elect Director Matsumoto, Shigeyuki                           | For     | For       | Management |
| 2.6 | Elect Director Saida, Kunitaro                                | For     | For       | Management |
| 2.7 | Elect Director Kato, Haruhiko                                 | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki                   | For     | For       | Management |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi                   | For     | Against   | Management |
| 4   | Approve Annual Bonus  | For     | For       | Management |
| 5   | Approve Deep Discount Stock Option Plan                       | For     | For       | Management |

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CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106  
 Meeting Date: MAY 15, 2018 Meeting Type: Annual/Special  
 Record Date: MAY 10, 2018

| #  | 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 Nathalie Andrieux   | For     | Against   | Management |
| 5  | Approve Compensation of Chairman and CEO   | For     | For       | Management |
| 6  | Approve Remuneration Policy of Chairman and CEO  | For     | For       | Management |
| 7  | Reelect Nathalie Andrieux as Director  | For     | Against   | Management |
| 8  | Reelect Sylvia Jay as Director   | For     | For       | Management |
| 9  | Reelect Catherine Lucet as Director  | For     | For       | Management |
| 10 | Reelect Finatis as Director  | For     | For       | Management |
| 11 | Elect Laure Hauseux as Director  | For     | For       | Management |
| 12 | Appoint Gerald de Roquemaurel as Censor  | For     | Against   | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | Against   | Management |
| 14 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans  | For     | Against   | Management |
| 15 | Set Total Limit for Capital Increase to Result from Issuance Requests under Item 14 Above and Items 26-28 of May 5, 2017 General Meeting, at 2 Percent of Issued Share Capital as of May 5, 2017 | For     | For       | Management |
| 16 | Approve Merger by Absorption of Allode by Casino Guichard-Perrachon  | For     | For       | Management |
| 17 | Subject to Approval of Item 16, Amend Article 6 of Bylaws to Reflect Changes in Capital  | For     | For       | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management |

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 CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: DEC 11, 2017 Meeting Type: Annual  
 Record Date: OCT 13, 2017

| #  | 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 Amy L. Chang        | For     | For       | Management |
| 1e | Elect Director John L. Hennessy    | For     | For       | Management |
| 1f | Elect Director Kristina M. Johnson | For     | For       | Management |
| 1g | Elect Director Roderick C. McGeary | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1h | Elect Director Charles H. Robbins                              | For      | For      | Management  |
| 1i | Elect Director Arun Sarin                                      | For      | For      | Management  |
| 1j | Elect Director Brenton L. Saunders                             | For      | For      | Management  |
| 1k | Elect Director Steven M. West                                  | For      | For      | Management  |
| 2  | Amend Omnibus Stock Plan                                       | For      | For      | Management  |
| 3  | Amend Executive Incentive Bonus Plan                           | For      | For      | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 6  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management  |
| 7  | Report on Lobbying Payments and Policy                         | Against  | Against  | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

| #  | 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 John C. Dugan  | For     | For       | Management  |
| 1d | Elect Director Duncan P. Hennes                                     | For     | For       | Management  |
| 1e | Elect Director Peter B. Henry                                       | For     | For       | Management  |
| 1f | Elect Director Franz B. Humer                                       | For     | For       | Management  |
| 1g | Elect Director S. Leslie Ireland                                    | For     | For       | Management  |
| 1h | Elect Director Renee J. James                                       | For     | For       | Management  |
| 1i | Elect Director Eugene M. McQuade                                    | For     | For       | Management  |
| 1j | Elect Director Michael E. O'Neill                                   | For     | For       | Management  |
| 1k | Elect Director Gary M. Reiner                                       | For     | For       | Management  |
| 1l | Elect Director Anthony M. Santomero                                 | For     | For       | Management  |
| 1m | Elect Director Diana L. Taylor                                      | For     | For       | Management  |
| 1n | Elect Director James S. Turley                                      | For     | For       | Management  |
| 1o | Elect Director Deborah C. Wright                                    | For     | For       | Management  |
| 1p | 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  | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 5  | Adopt Human and Indigenous People's Rights Policy                   | Against | Against   | Shareholder |
| 6  | Provide for Cumulative Voting                                       | Against | Against   | Shareholder |
| 7  | Report on Lobbying Payments and Policy                              | Against | Against   | Shareholder |
| 8  | Amend Proxy Access Right  | Against | Against   | Shareholder |
| 9  | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against   | Shareholder |
| 10 | Amend Bylaws -- Call Special Meetings                               | Against | Against   | Shareholder |

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COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100  
 Meeting Date: JUN 07, 2018 Meeting Type: Annual/Special  
 Record Date: JUN 04, 2018

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| #  | 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 1.30 per Share   | For     | For       | Management |
| 4  | Reelect Pierre-Andre de Chalendar as Director  | For     | For       | Management |
| 5  | Ratify Appointment of Dominique Leroy as Director  | For     | For       | Management |
| 6  | Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO  | For     | For       | Management |
| 7  | Approve Remuneration Policy of Chairman and CEO  | For     | For       | Management |
| 8  | Approve Severance Payment Agreement with Pierre-Andre de Chalendar, Chairman and CEO                             | For     | For       | Management |
| 9  | Approve Additional Pension Scheme Agreement with Pierre-Andre de Chalendar                                       | For     | For       | Management |
| 10 | Approve Health Insurance Coverage Agreement with Pierre-Andre de Chalendar                                       | For     | For       | Management |
| 11 | Renew Appointment of KPMG Audit as Auditor   | For     | For       | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     | For       | Management |
| 13 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | For     | For       | Management |
| 14 | Amend Article 9 of Bylaws Re: Employee Representatives   | For     | For       | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities   | For     | For       | Management |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 15, 2018 Meeting Type: Annual  
 Record Date: MAR 19, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charles E. Bunch                                | For     | For       | Management  |
| 1b | Elect Director Caroline Maury Devine                           | For     | For       | Management  |
| 1c | Elect Director John V. Faraci                                  | For     | For       | Management  |
| 1d | Elect Director Jody Freeman                                    | For     | For       | Management  |
| 1e | Elect Director Gay Huey Evans                                  | For     | For       | Management  |
| 1f | Elect Director Ryan M. Lance                                   | For     | For       | Management  |
| 1g | Elect Director Sharmila Mulligan                               | 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  | Use GAAP for Executive Compensation Metrics                    | Against | Against   | Shareholder |

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CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419  
 Meeting Date: APR 27, 2018 Meeting Type: Annual  
 Record Date:

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1.1   | Approve Remuneration Report   | For     | For       | Management |
| 1.2   | 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 0.25 per Share from Capital Contribution Reserves                        | For     | For       | Management |
| 4.1.a | Reelect Urs Rohner as Director and Board Chairman   | For     | For       | Management |
| 4.1.b | Reelect Iris Bohnet as Director   | For     | For       | Management |
| 4.1.c | Reelect Andreas Gottschling as Director   | For     | For       | Management |
| 4.1.d | Reelect Alexander Gut as Director   | For     | For       | Management |
| 4.1.e | Reelect Andreas Koopmann as Director  | For     | For       | Management |
| 4.1.f | Reelect Seraina Macia as Director   | For     | For       | Management |
| 4.1.g | Reelect Kai Nargolwala as Director  | For     | For       | Management |
| 4.1.h | Reelect Joaquin Ribeiro as Director   | For     | For       | Management |
| 4.1.i | Reelect Severin Schwan as Director  | For     | For       | Management |
| 4.1.j | Reelect John Tiner as Director  | For     | For       | Management |
| 4.1.k | Reelect Alexandre Zeller as Director  | For     | For       | Management |
| 4.1.l | Elect Michael Klein as Director   | For     | For       | Management |
| 4.1.m | Elect Ana Pessoa as Director  | For     | For       | Management |
| 4.2.1 | Reappoint Iris Bohnet as Member of the Compensation Committee                                     | For     | For       | Management |
| 4.2.2 | Reappoint Andreas Koopmann as Member of the Compensation Committee                                | For     | For       | Management |
| 4.2.3 | Reappoint Kai Nargolwala as Member of the Compensation Committee                                  | For     | For       | Management |
| 4.2.4 | Reappoint Alexandre Zeller as Member of the Compensation Committee                                | For     | For       | Management |
| 5.1   | Approve Remuneration of Directors in the Amount of CHF 12 Million                                 | For     | For       | Management |
| 5.2.1 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.5 Million | For     | For       | Management |
| 5.2.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million                 | For     | For       | Management |
| 5.2.3 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 58.5 Million  | For     | For       | Management |
| 6.1   | Ratify KPMG AG as Auditors  | For     | For       | Management |
| 6.2   | Ratify BDO AG as Special Auditors   | For     | For       | Management |
| 6.3   | Designate Andreas Keller as Independent Proxy   | For     | For       | Management |
| 7.1   | Transact Other Business: Proposals by Shareholders (Voting)                                       | For     | Against   | Management |
| 7.2   | Transact Other Business: Proposals by the Board of Directors (Voting)                             | For     | Against   | Management |

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 DAIMLER AG

Ticker: DAI Security ID: D1668R123  
 Meeting Date: APR 05, 2018 Meeting Type: Annual  
 Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)               | None    | None      | Management |
| 2   | Approve Allocation of Income and Dividends of EUR 3.65 per Share                              | For     | For       | Management |
| 3   | Approve Discharge of Management Board for Fiscal 2017   | For     | For       | Management |
| 4   | Approve Discharge of Supervisory Board for Fiscal 2017  | For     | For       | Management |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal 2018  | For     | For       | Management |
| 5.2 | Ratify KPMG AG as Auditors for the 2019 Interim Financial Statements Until the 2019 AGM       | For     | For       | Management |
| 6.1 | Elect Sari Baldauf to the Supervisory Board   | For     | For       | Management |
| 6.2 | Elect Juergen Hambrecht to the Supervisory Board  | For     | For       | Management |
| 6.3 | Elect Marie Wieck to the Supervisory Board  | For     | For       | Management |
| 7   | Approve Creation of EUR 1 Billion Pool of Capital with Partial Exclusion of Preemptive Rights | For     | For       | Management |

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 DANONE

Ticker: BN Security ID: F12033134  
 Meeting Date: APR 26, 2018 Meeting Type: Annual/Special  
 Record Date: APR 23, 2018

| #  | 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 1.90 per Share  | For     | For       | Management |
| 4  | Approve Stock Dividend Program  | For     | For       | Management |
| 5  | Reelect Benoit Potier as Director   | For     | For       | Management |
| 6  | Reelect Virginia Stallings as Director  | For     | For       | Management |
| 7  | Reelect Serpil Timuray as Director  | For     | For       | Management |
| 8  | Elect Michel Landel as Director   | For     | For       | Management |
| 9  | Elect Cecile Cabanis as Director  | For     | For       | Management |
| 10 | Elect Guido Barilla as Director   | For     | For       | Management |
| 11 | Approve Compensation of Franck Riboud, Chairman of the Board until Nov. 30, 2017                        | For     | For       | Management |
| 12 | Approve Compensation of Emmanuel Faber, CEO until Nov. 30, 2017 and Chairman and CEO since Dec. 1, 2017 | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
| 13 | Approve Remuneration Policy of Executive Corporate Officers                     | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                | For | For | Management |
| 15 | Authorize Up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities                        | For | For | Management |

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 DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898  
 Meeting Date: MAY 24, 2018 Meeting Type: Annual  
 Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1   | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)  | None    | None      | Management  |
| 2   | Approve Allocation of Income and Dividends of EUR 0.11 per Share   | For     | For       | Management  |
| 3   | Approve Discharge of Management Board for Fiscal 2017  | For     | For       | Management  |
| 4   | Approve Discharge of Supervisory Board for Fiscal 2017   | For     | For       | Management  |
| 5   | Ratify KPMG AG as Auditors for Fiscal 2018   | For     | For       | Management  |
| 6   | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights  | For     | For       | Management  |
| 7   | Authorize Use of Financial Derivatives when Repurchasing Shares  | For     | For       | Management  |
| 8.1 | Elect Gerd Schuetz to the Supervisory Board  | For     | For       | Management  |
| 8.2 | Elect Mayree Clark to the Supervisory Board  | For     | For       | Management  |
| 8.3 | Elect John Thain to the Supervisory Board  | For     | For       | Management  |
| 8.4 | Elect Michele Trogni to the Supervisory Board  | For     | For       | Management  |
| 8.5 | Elect Dina Dublon to the Supervisory Board   | For     | For       | Management  |
| 8.6 | Elect Norbert Winkeljohann to the Supervisory Board  | For     | For       | Management  |
| 9   | Authorize Issuance of Participation Certificates and Other Hybrid Notes up to Aggregate Nominal Value of EUR 8 Billion   | For     | For       | Management  |
| 10  | Approve Preparation of the Spin-Off of the Business Divisions Private & Business Clients, DWS and Deutsche Bank Securities, Inc., Deutsche Bank New York Branch; Preparation of the Merger with One or Several Wealth Manager(s) with a Focus on Europe / Asia | Against | Against   | Shareholder |
| 11  | Remove Paul Achleitner from the  | Against | Against   | Shareholder |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 12 | Supervisory Board<br>Remove Stefan Simon from the Supervisory Board   | Against | Against | Shareholder |
| 13 | Appoint Mark Ballamy as Special Auditor to Examine Management and Supervisory Board Actions in Connection with the Misleading of the FCA  | None    | Against | Shareholder |
| 14 | Appoint Jeffrey Davidson as Special Auditor to Examine Management and Supervisory Board Actions in Connection with the Manipulation of Reference Interest Rates                                 | None    | Against | Shareholder |
| 15 | Appoint Jeffrey Davidson as Special Auditor to Examine Management and Supervisory Board Actions in Connection with the Money Laundering in Russia   | None    | Against | Shareholder |
| 16 | Appoint Mark Ballamy as Special Auditor to Examine Management and Supervisory Board Actions in Connection with the Acquisition of Shares in Deutsche Postbank AG and the Related Court Disputes | None    | Against | Shareholder |

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ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
 Meeting Date: MAY 07, 2018 Meeting Type: Annual  
 Record Date: MAR 12, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Katherine Baicker   | For     | For       | Management  |
| 1b | Elect Director J. Erik Fyrwald   | For     | For       | Management  |
| 1c | Elect Director Jamere Jackson  | For     | For       | Management  |
| 1d | Elect Director Ellen R. Marram   | For     | Against   | Management  |
| 1e | Elect Director Jackson P. Tai  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation             | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                                       | For     | For       | Management  |
| 4  | Declassify the Board of Directors  | For     | For       | Management  |
| 5  | Eliminate Supermajority Vote Requirement                                   | For     | For       | Management  |
| 6  | Amend Omnibus Stock Plan   | For     | For       | Management  |
| 7  | Support the Descheduling of Cannabis                                       | Against | Against   | Shareholder |
| 8  | Report on Lobbying Payments and Policy                                     | Against | Against   | Shareholder |
| 9  | Report on Policies and Practices Regarding Contract Animal Laboratories    | Against | Against   | Shareholder |
| 10 | Report on Integrating Drug Pricing Risks into Incentive Compensation Plans | Against | Against   | Shareholder |

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ENGIE

Ticker: ENGI Security ID: F7629A107  
 Meeting Date: MAY 18, 2018 Meeting Type: Annual/Special  
 Record Date: MAY 15, 2018



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| #  | 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 0.7 per Share and an Extra of EUR 0.07 per Share to Long Term Registered Shares   | For     | For       | Management |
| 4  | Approve Transactions Relating to the Merging of the French Natural Gas Terminal and Transmission Businesses   | For     | For       | Management |
| 5  | Approve Transaction with the French State Re: Purchase of 11.1 Million Shares   | For     | For       | Management |
| 6  | Approve Transaction with the French State Re: Potential Purchase of Shares, Depending on the Number of Shares Acquired by the Employees under the Link 2018 Employee Shareholding Plan                | For     | For       | Management |
| 7  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management |
| 8  | Elect Jean-Pierre Clamadiou as Director   | For     | For       | Management |
| 9  | Elect Ross McInnes as Director  | For     | For       | Management |
| 10 | Approve Compensation of Isabelle Kocher, CEO  | For     | For       | Management |
| 11 | Approve Remuneration Policy of Chairman of the Board since May 18, 2018   | For     | For       | Management |
| 12 | Approve Remuneration Policy of CEO since Jan. 1, 2018   | For     | For       | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million   | For     | For       | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million  | For     | For       | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 225 Million   | For     | For       | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15  | For     | For       | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For     | For       | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer | For     | Against   | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million,   | For     | Against   | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
|    | Only in the Event of a Public Tender Offer or Share Exchange Offer   |     |         |            |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer                | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer   | For | Against | Management |
| 23 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million   | For | For     | Management |
| 24 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a public Tender Offer  | For | Against | Management |
| 25 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For | For     | Management |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For | For     | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries  | For | For     | Management |
| 28 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans   | For | For     | Management |
| 29 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Some Employees and Corporate Officers  | For | For     | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities   | For | For     | Management |

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ENI S.P.A.

Ticker: ENI Security ID: T3643A145  
 Meeting Date: MAY 10, 2018 Meeting Type: Annual  
 Record Date: APR 30, 2018

| # | 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 Remuneration Policy                                    | For     | For       | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: MAR 06, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Cotton M. Cleveland                             | For     | For       | Management |
| 1.2  | Elect Director Sanford Cloud, Jr.                              | For     | For       | Management |
| 1.3  | Elect Director James S. DiStasio                               | For     | For       | Management |
| 1.4  | Elect Director Francis A. Doyle                                | For     | For       | Management |
| 1.5  | Elect Director James J. Judge                                  | For     | For       | Management |
| 1.6  | Elect Director John Y. Kim                                     | For     | For       | Management |
| 1.7  | Elect Director Kenneth R. Leibler                              | For     | For       | Management |
| 1.8  | Elect Director William C. Van Faasen                           | For     | For       | Management |
| 1.9  | Elect Director Frederica M. Williams                           | For     | For       | Management |
| 1.10 | Elect Director Dennis R. Wraase                                | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Approve Omnibus Stock Plan                                     | For     | For       | Management |
| 4    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |

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 EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 30, 2018 Meeting Type: Annual  
 Record Date: APR 04, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Susan K. Avery                                  | For     | For       | Management  |
| 1.2  | Elect Director Angela F. Braly                                 | For     | For       | Management  |
| 1.3  | Elect Director Ursula M. Burns                                 | For     | For       | Management  |
| 1.4  | Elect Director Kenneth C. Frazier                              | For     | For       | Management  |
| 1.5  | Elect Director Steven A. Kandarian                             | For     | For       | Management  |
| 1.6  | Elect Director Douglas R. Oberhelman                           | For     | For       | Management  |
| 1.7  | Elect Director Samuel J. Palmisano                             | For     | For       | Management  |
| 1.8  | Elect Director Steven S Reinemund                              | For     | For       | Management  |
| 1.9  | Elect Director William C. Weldon                               | For     | For       | Management  |
| 1.10 | 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    | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5    | Amend Bylaws -- Call Special Meetings                          | Against | Against   | Shareholder |
| 6    | Disclose a Board Diversity and Qualifications Matrix           | Against | Against   | Shareholder |
| 7    | Report on lobbying Payments and Policy                         | Against | Against   | Shareholder |

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 GAP INC.

Ticker: GPS Security ID: 364760108  
 Meeting Date: MAY 22, 2018 Meeting Type: Annual  
 Record Date: MAR 26, 2018

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| #  | 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 Chris O'Neill                                   | For     | For       | Management |
| 1i | Elect Director Arthur Peck                                     | For     | For       | Management |
| 1j | Elect Director Mayo A. Shattuck, III                           | 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 |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

| #  | 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 H. Lawrence Culp, Jr.                           | For     | For       | Management  |
| 5  | Elect Director Francisco D'Souza                               | For     | For       | Management  |
| 6  | Elect Director John L. Flannery                                | For     | For       | Management  |
| 7  | Elect Director Edward P. Garden                                | For     | For       | Management  |
| 8  | Elect Director Thomas W. Horton                                | For     | For       | Management  |
| 9  | Elect Director Risa Lavizzo-Mourey                             | For     | For       | Management  |
| 10 | Elect Director James J. Mulva                                  | For     | For       | Management  |
| 11 | Elect Director Leslie F. Seidman                               | For     | For       | Management  |
| 12 | Elect Director James S. Tisch                                  | For     | For       | Management  |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 14 | Amend Nonqualified Employee Stock Purchase Plan                | For     | For       | Management  |
| 15 | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 16 | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 17 | Provide for Cumulative Voting                                  | Against | Against   | Shareholder |
| 18 | Adjust Executive Compensation Metrics for Share Buybacks       | Against | Against   | Shareholder |
| 19 | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |
| 20 | Report on Stock Buybacks                                       | Against | Against   | Shareholder |
| 21 | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 09, 2018 Meeting Type: Annual  
 Record Date: MAR 16, 2018

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

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 1a | Elect Director John F. Cogan                                   | For     | For     | Management  |
| 1b | Elect Director Jacqueline K. Barton                            | For     | For     | Management  |
| 1c | Elect Director Kelly A. Kramer                                 | For     | For     | Management  |
| 1d | Elect Director Kevin E. Lofton                                 | For     | For     | Management  |
| 1e | Elect Director John C. Martin                                  | For     | For     | Management  |
| 1f | Elect Director John F. Milligan                                | 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  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For     | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against | Shareholder |
| 5  | Provide Right to Act by Written Consent                        | Against | Against | Shareholder |

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GLENCORE PLC

Ticker: GLEN Security ID: G39420107  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: APR 30, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Reduction of the Company's Capital Contribution Reserves   | For     | For       | Management |
| 3  | Re-elect Anthony Hayward as Director   | For     | For       | Management |
| 4  | Re-elect Ivan Glasenberg as Director   | For     | For       | Management |
| 5  | Re-elect Peter Coates as Director  | For     | For       | Management |
| 6  | Re-elect Leonhard Fischer as Director  | For     | For       | Management |
| 7  | Elect Martin Gilbert as a Director   | For     | For       | Management |
| 8  | Re-elect John Mack as Director   | For     | For       | Management |
| 9  | Elect Gill Marcus as a Director  | For     | For       | Management |
| 10 | Re-elect Patrice Merrin as Director  | For     | For       | Management |
| 11 | Approve Remuneration Report  | For     | For       | Management |
| 12 | Reappoint Deloitte LLP as Auditors   | For     | For       | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     | For       | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights  | For     | For       | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights   | For     | For       | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     | For       | Management |
| 17 | Authorise Market Purchase of Ordinary Shares   | For     | For       | Management |

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HANESBRANDS INC.

Ticker: HBI Security ID: 410345102  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 20, 2018

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

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1a | Elect Director Gerald W. Evans, Jr.                            | For | For | Management |
| 1b | Elect Director Bobby J. Griffin                                | For | For | Management |
| 1c | Elect Director James C. Johnson                                | For | For | Management |
| 1d | Elect Director Jessica T. Mathews                              | For | For | Management |
| 1e | Elect Director Franck J. Moison                                | For | For | Management |
| 1f | Elect Director Robert F. Moran                                 | For | For | Management |
| 1g | Elect Director Ronald L. Nelson                                | For | For | Management |
| 1h | Elect Director Richard A. Noll                                 | For | For | Management |
| 1i | Elect Director David V. Singer                                 | For | For | Management |
| 1j | Elect Director Ann E. Ziegler                                  | For | For | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For | For | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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IMPERIAL BRANDS PLC

Ticker:           IMB                           Security ID: G4721W102  
Meeting Date: FEB 07, 2018   Meeting Type: Annual  
Record Date: FEB 05, 2018

| #  | 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  | Approve Final Dividend   | For     | For       | Management |
| 5  | Re-elect Alison Cooper as Director                                   | For     | For       | Management |
| 6  | Re-elect Therese Esperdy as Director                                 | For     | For       | Management |
| 7  | Re-elect David Haines as Director                                    | For     | For       | Management |
| 8  | Elect Simon Langelier as Director                                    | For     | For       | Management |
| 9  | Re-elect Matthew Phillips as Director                                | For     | For       | Management |
| 10 | Re-elect Steven Stanbrook as Director                                | For     | For       | Management |
| 11 | Re-elect Oliver Tant as Director                                     | For     | For       | Management |
| 12 | Re-elect Mark Williamson as Director                                 | For     | For       | Management |
| 13 | Re-elect Karen Witts as Director                                     | For     | For       | Management |
| 14 | Re-elect Malcolm Wyman as Director                                   | For     | For       | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors                     | For     | For       | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors        | For     | For       | Management |
| 17 | Authorise EU Political Donations and Expenditure                     | 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 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For     | For       | Management |

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INTEL CORPORATION

Ticker:           INTC                           Security ID: 458140100  
Meeting Date: MAY 17, 2018   Meeting Type: Annual

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Record Date: MAR 19, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Aneel Bhusri                                    | For     | For       | Management  |
| 1b | Elect Director Andy D. Bryant                                  | For     | For       | Management  |
| 1c | Elect Director Reed E. Hundt                                   | For     | For       | Management  |
| 1d | Elect Director Omar Ishrak                                     | For     | For       | Management  |
| 1e | Elect Director Brian M. Krzanich                               | For     | For       | Management  |
| 1f | Elect Director Risa Lavizzo-Mourey                             | For     | For       | Management  |
| 1g | Elect Director Tsu-Jae King Liu                                | For     | For       | Management  |
| 1h | Elect Director Gregory D. Smith                                | For     | For       | Management  |
| 1i | Elect Director Andrew Wilson                                   | For     | For       | Management  |
| 1j | Elect Director Frank D. Yearly                                 | 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  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 5  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 6  | Report on Costs and Benefits of Political Contributions        | Against | Against   | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 23, 2018

| #    | 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 Alex Gorsky  | For     | For       | Management  |
| 1.5  | Elect Director Shirley Ann Jackson                                  | For     | For       | Management  |
| 1.6  | Elect Director Andrew N. Liveris                                    | For     | For       | Management  |
| 1.7  | Elect Director Hutham S. Olayan                                     | For     | For       | Management  |
| 1.8  | Elect Director James W. Owens                                       | For     | For       | Management  |
| 1.9  | Elect Director Virginia M. Rometty                                  | For     | For       | Management  |
| 1.10 | Elect Director Joseph R. Swedish                                    | For     | For       | Management  |
| 1.11 | Elect Director Sidney Taurel  | For     | For       | Management  |
| 1.12 | Elect Director Peter R. Voser                                       | For     | For       | Management  |
| 1.13 | Elect Director Frederick H. Waddell                                 | 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    | Report on Lobbying Payments and Policy                              | Against | Against   | Shareholder |
| 5    | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against   | Shareholder |
| 6    | Require Independent Board Chairman                                  | Against | Against   | Shareholder |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173  
 Meeting Date: JUL 05, 2017 Meeting Type: Annual  
 Record Date: JUL 03, 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  | Approve Remuneration Policy  | For     | For       | Management |
| 4  | Approve Final Dividend   | For     | For       | Management |
| 5  | Elect Kevin O'Byrne as Director  | For     | For       | Management |
| 6  | Re-elect Matt Brittin as Director  | For     | For       | Management |
| 7  | Re-elect Brian Cassin as Director  | For     | For       | Management |
| 8  | Re-elect Mike Coupe as Director  | For     | For       | Management |
| 9  | Re-elect David Keens as Director   | For     | For       | Management |
| 10 | Re-elect Susan Rice as Director  | For     | For       | Management |
| 11 | Re-elect John Rogers as Director   | For     | For       | Management |
| 12 | Re-elect Jean Tomlin as Director   | For     | For       | Management |
| 13 | Re-elect David Tyler as Director   | For     | For       | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors  | For     | For       | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     | For       | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights  | For     | For       | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights   | For     | For       | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     | For       | Management |
| 19 | Approve EU Political Donations and Expenditure   | For     | For       | Management |
| 20 | Authorise Market Purchase Ordinary Shares  | For     | For       | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     | For       | Management |

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121  
 Meeting Date: JUN 19, 2018 Meeting Type: Annual  
 Record Date: MAR 31, 2018

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 57.5 | For     | For       | Management |
| 2.1  | Elect Director Ueki, Yoshiharu                                  | For     | For       | Management |
| 2.2  | Elect Director Akasaka, Yuji                                    | For     | For       | Management |
| 2.3  | Elect Director Fujita, Tadashi                                  | For     | For       | Management |
| 2.4  | Elect Director Saito, Norikazu                                  | For     | For       | Management |
| 2.5  | Elect Director Kikuyama, Hideki                                 | For     | For       | Management |
| 2.6  | Elect Director Shin, Toshinori                                  | For     | For       | Management |
| 2.7  | Elect Director Shimizu, Shinichiro                              | For     | For       | Management |
| 2.8  | Elect Director Kobayashi, Eizo                                  | For     | For       | Management |
| 2.9  | Elect Director Ito, Masatoshi                                   | For     | For       | Management |
| 2.10 | Elect Director Hatchoji, Sonoko                                 | For     | For       | Management |
| 3    | Appoint Statutory Auditor Kubo, Shinsuke                        | For     | For       | Management |

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JAPAN TOBACCO INC



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Ticker: 2914 Security ID: J27869106  
 Meeting Date: MAR 27, 2018 Meeting Type: Annual  
 Record Date: DEC 31, 2017

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 70 | For     | For       | Management |
| 2   | Amend Articles to Remove All Provisions on Advisory Positions | For     | For       | Management |
| 3.1 | Elect Director Tango, Yasutake                                | For     | For       | Management |
| 3.2 | Elect Director Terabatake, Masamichi                          | For     | For       | Management |
| 3.3 | Elect Director Iwai, Mutsuo                                   | For     | For       | Management |
| 3.4 | Elect Director Minami, Naohiro                                | For     | For       | Management |
| 3.5 | Elect Director Hirowatari, Kiyohide                           | For     | For       | Management |
| 3.6 | Elect Director Koda, Main                                     | For     | For       | Management |
| 3.7 | Elect Director Watanabe, Koichiro                             | For     | For       | Management |
| 4   | Appoint Statutory Auditor Nagata, Ryoko                       | For     | For       | Management |
| 5   | Appoint Alternate Statutory Auditor Masaki, Michio            | For     | For       | Management |

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 KINGFISHER PLC

Ticker: KGF Security ID: G5256E441  
 Meeting Date: JUN 12, 2018 Meeting Type: Annual  
 Record Date: JUN 08, 2018

| #  | 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 Jeff Carr as Director  | For     | For       | Management |
| 5  | Re-elect Andy Cosslett 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

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 LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107  
 Meeting Date: JUN 07, 2018 Meeting Type: Annual  
 Record Date: APR 09, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Declassify the Board of Directors                              | For     | For       | Management |
| 2.1  | Elect Director Sheldon G. Adelson                              | For     | For       | Management |
| 2.2  | Elect Director Irwin Chafetz                                   | For     | For       | Management |
| 2.3  | Elect Director Micheline Chau                                  | For     | For       | Management |
| 2.4  | Elect Director Patrick Dumont                                  | For     | For       | Management |
| 2.5  | Elect Director Charles D. Forman                               | For     | For       | Management |
| 2.6  | Elect Director Steven L. Gerard                                | For     | For       | Management |
| 2.7  | Elect Director Robert G. Goldstein                             | For     | For       | Management |
| 2.8  | Elect Director George Jamieson                                 | For     | For       | Management |
| 2.9  | Elect Director Charles A. Koppelman                            | For     | For       | Management |
| 2.10 | Elect Director Lewis Kramer                                    | For     | For       | Management |
| 2.11 | Elect Director David F. Levi                                   | For     | For       | Management |
| 3.1  | Elect Director Micheline Chau                                  | For     | For       | Management |
| 3.2  | Elect Director Patrick Dumont                                  | For     | For       | Management |
| 3.3  | Elect Director David F. Levi                                   | For     | For       | Management |
| 4    | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 6    | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |

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 MACY'S, INC.

Ticker: M Security ID: 55616P104  
 Meeting Date: MAY 18, 2018 Meeting Type: Annual  
 Record Date: MAR 23, 2018

| #  | 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 Joyce M. Roche                                  | For     | For       | Management |
| 1i | Elect Director Paul C. Varga                                   | For     | For       | Management |
| 1j | Elect Director Marna C. Whittington                            | 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  | Approve Omnibus Stock Plan                                     | For     | For       | Management |

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 MATTEL, INC.

Ticker: MAT Security ID: 577081102

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Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 23, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director R. Todd Bradley                                 | For     | For       | Management  |
| 1b | Elect Director Michael J. Dolan                                | For     | For       | Management  |
| 1c | Elect Director Trevor A. Edwards                               | None    | None      | Management  |
|    | *Withdrawn Resolution*   |         |           |             |
| 1d | Elect Director Margaret H. Georgiadis                          | None    | None      | Management  |
|    | *Withdrawn Resolution*   |         |           |             |
| 1e | Elect Director Ynon Kreiz                                      | For     | For       | Management  |
| 1f | Elect Director Soren T. Laursen                                | For     | For       | Management  |
| 1g | Elect Director Ann Lewnes                                      | For     | For       | Management  |
| 1h | Elect Director Dominic Ng                                      | For     | For       | Management  |
| 1i | Elect Director Vasant M. Prabhu                                | For     | For       | Management  |
| 1j | Elect Director Rosa G. Rios *Withdrawn Resolution*             | None    | None      | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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### MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: MAR 26, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lloyd Dean                                      | For     | For       | Management  |
| 1b | Elect Director Stephen Easterbrook                             | For     | For       | Management  |
| 1c | Elect Director Robert Eckert                                   | For     | For       | Management  |
| 1d | Elect Director Margaret (Margo) 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  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4  | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 5  | Report on Plastic Straws                                       | Against | Against   | Shareholder |
| 6  | Report on Charitable Contributions                             | Against | Against   | Shareholder |

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### MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 22, 2018 Meeting Type: Annual

Record Date: MAR 28, 2018

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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 Paul B. Rothman                                 | For     | For       | Management  |
| 1i | Elect Director Patricia F. Russo                               | For     | For       | Management  |
| 1j | Elect Director Craig B. Thompson                               | For     | For       | Management  |
| 1k | Elect Director Inge G. Thulin                                  | 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  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Provide Right to Act by Written Consent Against                | Against | Against   | Shareholder |

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METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: OCT 19, 2017 Meeting Type: Special  
 Record Date: SEP 05, 2017

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Modify the Dividend Payment Tests for the Series A Preferred Stock and the Series C Preferred Stock | For     | For       | Management |
| 2 | Adjourn Meeting   | For     | For       | Management |

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METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: JUN 12, 2018 Meeting Type: Annual  
 Record Date: APR 13, 2018

| #    | 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 Gerald L. Hassell                               | For     | For       | Management  |
| 1.4  | Elect Director David L. Herzog                                 | For     | For       | Management  |
| 1.5  | Elect Director R. Glenn Hubbard                                | For     | For       | Management  |
| 1.6  | Elect Director Steven A. Kandarian                             | 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    | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 29, 2017 Meeting Type: Annual  
 Record Date: SEP 29, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director William H. Gates, III                           | For      | For       | Management |
| 1.2  | Elect Director Reid G. Hoffman                                 | For      | For       | Management |
| 1.3  | Elect Director Hugh F. Johnston                                | For      | For       | Management |
| 1.4  | Elect Director Teri L. List-Stoll                              | For      | For       | Management |
| 1.5  | Elect Director Satya Nadella                                   | For      | For       | Management |
| 1.6  | Elect Director Charles H. Noski                                | For      | For       | Management |
| 1.7  | Elect Director Helmut Panke                                    | For      | For       | Management |
| 1.8  | Elect Director Sandra E. Peterson                              | For      | For       | Management |
| 1.9  | Elect Director Penny S. Pritzker                               | For      | For       | Management |
| 1.10 | Elect Director Charles W. Scharf                               | For      | For       | Management |
| 1.11 | Elect Director Arne M. Sorenson                                | For      | For       | Management |
| 1.12 | Elect Director John W. Stanton                                 | For      | For       | Management |
| 1.13 | Elect Director John W. Thompson                                | For      | For       | Management |
| 1.14 | Elect Director Padmasree Warrior                               | 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 Deloitte & Touche LLP as Auditors                       | For      | For       | Management |
| 5    | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 6    | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105  
 Meeting Date: JUN 28, 2018 Meeting Type: Annual  
 Record Date: MAR 31, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 10              | For     | For       | Management  |
| 2.1  | Elect Director 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 Shingai, Yasushi  | 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 Kuroda, Tadashi   | 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 Ikegaya, Mikio  | For     | For       | Management  |
| 2.13 | Elect Director Mike, Kanetsugu   | For     | For       | Management  |
| 2.14 | Elect Director Araki, Saburo   | For     | For       | Management  |
| 2.15 | Elect Director Hirano, Nobuyuki  | For     | Against   | Management  |
| 3    | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | Against   | Shareholder |

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|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 4 | Amend Articles to Separate Chairman of the Board and CEO  | Against | Against | Shareholder |
| 5 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately       | Against | Against | Shareholder |
| 6 | Remove Director Nobuyuki Hirano from the Board  | Against | Against | Shareholder |
| 7 | Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation | Against | Against | Shareholder |
| 8 | Amend Articles to Reconsider Customer Service for Socially Vulnerable   | Against | Against | Shareholder |
| 9 | Amend Articles to Disclose Reason for Compulsory Termination of Account   | Against | Against | Shareholder |

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104  
 Meeting Date: JUN 28, 2018 Meeting Type: Annual  
 Record Date: MAR 31, 2018

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 130 | 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 Yoshihara, Hiroaki                              | For     | For       | Management |
| 2.8 | Elect Director Shigematsu, Takashi                             | For     | For       | Management |
| 3.1 | Elect Director and Audit Committee Member Ozawa, Yoshiro       | For     | For       | Management |
| 3.2 | Elect Director and Audit Committee Member Ueno, Hiroshi        | For     | For       | Management |
| 3.3 | Elect Director and Audit Committee Member Kambayashi, Hiyo     | For     | For       | Management |
| 3.4 | Elect Director and Audit Committee Member Yasuda, Yuko         | For     | For       | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129  
 Meeting Date: JUN 26, 2018 Meeting Type: Annual  
 Record Date: MAR 31, 2018

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 26.5 | For     | For       | Management |
| 2.1 | Elect Director Ihara, Keiko                                     | For     | For       | Management |
| 2.2 | Elect Director Toyoda, Masakazu                                 | For     | For       | Management |
| 3.1 | Appoint Statutory Auditor Imazu, Hidetoshi                      | For     | Against   | Management |

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|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 3.2 | Appoint Statutory Auditor Nagai, Moto      | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Ikeda, Tetsunobu | For | For     | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150  
 Meeting Date: MAR 02, 2018 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 2.80 per Share                           | For     | For       | Management |
| 4    | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For     | For       | Management |
| 5.1  | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million           | For     | For       | Management |
| 5.2  | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million  | For     | For       | Management |
| 5.3  | Approve Remuneration Report (Non-Binding)  | For     | For       | Management |
| 6.1  | Reelect Joerg Reinhardt as Director and Board Chairman                                     | For     | For       | Management |
| 6.2  | Reelect Nancy 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 Frans van Houten as Director   | For     | For       | Management |
| 6.9  | Reelect Andreas von Planta as Director   | For     | For       | Management |
| 6.10 | Reelect Charles Sawyers as Director  | For     | For       | Management |
| 6.11 | Reelect Enrico Vanni as Director   | For     | For       | Management |
| 6.12 | Reelect William Winters as Director  | For     | For       | Management |
| 7.1  | Reappoint Srikant Datar as Member of the Compensation Committee                            | For     | For       | Management |
| 7.2  | Reappoint Ann Fudge as Member of the Compensation Committee                                | For     | For       | Management |
| 7.3  | Reappoint Enrico Vanni as Member of the Compensation Committee                             | For     | For       | Management |
| 7.4  | Reappoint William Winters as Member of the Compensation Committee                          | For     | For       | Management |
| 8    | Ratify PricewaterhouseCoopers AG as Auditors   | For     | For       | Management |
| 9    | Designate Peter Andreas as Independent Proxy   | For     | For       | Management |
| 10   | Transact Other Business (Voting)   | For     | Against   | Management |

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ORANGE

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Ticker: ORA Security ID: F6866T100  
 Meeting Date: MAY 04, 2018 Meeting Type: Annual/Special  
 Record Date: APR 30, 2018

| #  | 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 0.65 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 Stephane Richard as Director  | For     | For       | Management  |
| 6  | Ratify Appointment of Christel Heydemann as Director  | For     | For       | Management  |
| 7  | Elect Luc Marino, with Philippe Charry as Substitute, as Representative of Employee Shareholders to the Board | None    | For       | Management  |
| 8  | Elect Babacar Sarr, with Wahib Kaddou as Substitute, as Representative of Employee Shareholders to the Board  | None    | Against   | Management  |
| 9  | Elect Marie Russo, with Yves Terrail as Substitute, as Representative of Employee Shareholders to the Board   | None    | Against   | Management  |
| 10 | Approve Compensation of Stephane Richard, Chairman and CEO  | For     | For       | Management  |
| 11 | Approve Compensation of Ramon Fernandez, Vice-CEO   | For     | For       | Management  |
| 12 | Approve Compensation of Pierre Louette, Vice-CEO  | For     | For       | Management  |
| 13 | Approve Compensation of Gervais Pellissier, Vice-CEO  | For     | For       | Management  |
| 14 | Approve Remuneration Policy of the Chairman and CEO   | For     | Against   | Management  |
| 15 | Approve Remuneration Policy of Vice-CEOs  | For     | For       | Management  |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     | For       | Management  |
| 17 | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees       | For     | For       | Management  |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For     | For       | Management  |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                    | For     | For       | Management  |
| 20 | Amend Article 13 of Bylaws Re: Employee Representatives   | For     | For       | Management  |
| 21 | Authorize Filing of Required Documents/Other Formalities  | For     | For       | Management  |
| A  | Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share                     | Against | Against   | Shareholder |
| B  | Approve Stock Dividend Program Re: Dividend Balance   | Against | Against   | Shareholder |
| C  | Approve Stock Dividend Program Re: Whole Dividend   | Against | Against   | Shareholder |
| D  | Amend Article 13 of Bylaws Re: Overboarding of Directors  | Against | Against   | Shareholder |



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PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 27, 2018

| #    | 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 Albert Bourla                                   | For     | For       | Management  |
| 1.4  | Elect Director W. Don Cornwell                                 | For     | For       | Management  |
| 1.5  | Elect Director Joseph J. Echevarria                            | 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 Dan R. Littman                                  | For     | For       | Management  |
| 1.9  | Elect Director Shantanu Narayen                                | For     | For       | Management  |
| 1.10 | Elect Director Suzanne Nora Johnson                            | For     | For       | Management  |
| 1.11 | Elect Director Ian C. Read                                     | 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    | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5    | Provide Right to Act by Written Consent                        | Against | Against   | Shareholder |
| 6    | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 7    | Report on Lobbying Payments and Policy                         | Against | Against   | Shareholder |

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 09, 2018 Meeting Type: Annual  
 Record Date: MAR 16, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Harold Brown                                    | For     | For       | Management |
| 1.2  | Elect Director Andre Calantzopoulos                            | For     | For       | Management |
| 1.3  | Elect Director Louis C. Camilleri                              | For     | For       | Management |
| 1.4  | Elect Director Massimo Ferragamo                               | For     | For       | Management |
| 1.5  | Elect Director Werner Geissler                                 | For     | For       | Management |
| 1.6  | Elect Director Lisa A. Hook                                    | For     | For       | Management |
| 1.7  | Elect Director Jennifer Li                                     | For     | For       | Management |
| 1.8  | Elect Director Jun Makihara                                    | For     | For       | Management |
| 1.9  | Elect Director Sergio Marchionne                               | For     | For       | Management |
| 1.10 | Elect Director Kalpana Morparia                                | For     | For       | Management |
| 1.11 | Elect Director Lucio A. Noto                                   | For     | For       | Management |
| 1.12 | Elect Director Frederik Paulsen                                | For     | For       | Management |
| 1.13 | Elect Director Robert B. Polet                                 | For     | For       | Management |
| 1.14 | Elect Director Stephen M. Wolf                                 | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Ratify PricewaterhouseCoopers SA as Auditors                   | For     | For       | Management |

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 23, 2018 Meeting Type: Proxy Contest  
 Record Date: JAN 08, 2018

| #    | Proposal   | Mgt Rec  | Vote Cast    | Sponsor     |
|------|--|----------|--------------|-------------|
|      | Management Proxy (White Proxy Card)  | None     |              |             |
| 1.1  | Elect Director Barbara T. Alexander  | For      | Did Not Vote | Management  |
| 1.2  | Elect Director Jeffrey W. Henderson  | For      | Did Not Vote | Management  |
| 1.3  | Elect Director Thomas W. Horton  | For      | Did Not Vote | Management  |
| 1.4  | Elect Director Paul E. Jacobs  | For      | Did Not Vote | Management  |
| 1.5  | Elect Director Ann M. Livermore  | For      | Did Not Vote | Management  |
| 1.6  | Elect Director Harish Manwani  | For      | Did Not Vote | Management  |
| 1.7  | Elect Director Mark D. McLaughlin  | For      | Did Not Vote | Management  |
| 1.8  | Elect Director Steve Mollenkopf  | For      | Did Not Vote | Management  |
| 1.9  | Elect Director Clark T. "Sandy" Randt, Jr.   | For      | Did Not Vote | Management  |
| 1.10 | Elect Director Francisco Ros   | For      | Did Not Vote | Management  |
| 1.11 | Elect Director Anthony J. Vinciguerra  | For      | Did Not Vote | Management  |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | Did Not Vote | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | For      | Did Not Vote | Management  |
| 4    | Amend Qualified Employee Stock Purchase Plan   | For      | Did Not Vote | Management  |
| 5    | Eliminate Supermajority Vote Requirement to Remove Directors                                       | For      | Did Not Vote | Management  |
| 6    | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions            | For      | Did Not Vote | Management  |
| 7    | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders    | For      | Did Not Vote | Management  |
| 8    | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | Against  | Did Not Vote | Shareholder |
| #    | Proposal   | Diss Rec | Vote Cast    | Sponsor     |
|      | Dissident Proxy (Blue Proxy Card)  | None     |              |             |
| 1.1  | Elect Director Samih Elhage  | For      | For          | Shareholder |
| 1.2  | Elect Director David G. Golden   | For      | For          | Shareholder |
| 1.3  | Elect Director Veronica M. Hagen   | For      | For          | Shareholder |
| 1.4  | Elect Director Julie A. Hill   | For      | For          | Shareholder |
| 1.5  | Elect Director John H. Kispert   | For      | For          | Shareholder |
| 1.6  | Elect Director Harry L. You  | For      | For          | Shareholder |
| 2    | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | For      | For          | Shareholder |
| 3    | Ratify PricewaterhouseCoopers LLP as Auditors  | For      | For          | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | None     | For          | Management  |
| 5    | Amend Qualified Employee Stock Purchase Plan   | None     | For          | Management  |
| 6    | Eliminate Supermajority Vote Requirement to Remove Directors                                       | For      | For          | Management  |
| 7    | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions            | For      | For          | Management  |
| 8    | Eliminate Supermajority Vote Requirement for Business Combinations                                 | For      | For          | Management  |

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with Interested Stockholders

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 RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107  
 Meeting Date: MAY 03, 2018 Meeting Type: Annual  
 Record Date: MAY 01, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Remuneration Report  | For     | For       | Management |
| 3  | Approve Final Dividend   | For     | For       | Management |
| 4  | Re-elect Nicandro Durante as Director  | For     | For       | Management |
| 5  | Re-elect Mary Harris as Director   | For     | For       | Management |
| 6  | Re-elect Adrian Hennah as Director   | For     | For       | Management |
| 7  | Re-elect Rakesh Kapoor as Director   | For     | For       | Management |
| 8  | Re-elect Pamela Kirby as Director  | For     | For       | Management |
| 9  | Re-elect Andre Lacroix as Director   | For     | For       | Management |
| 10 | Re-elect Chris Sinclair as Director  | For     | For       | Management |
| 11 | Re-elect Warren Tucker as Director   | For     | For       | Management |
| 12 | Appoint KPMG LLP as Auditors   | For     | For       | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors  | For     | For       | Management |
| 14 | Authorise EU Political Donations and Expenditure   | 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 in Connection with an Acquisition or Other Capital Investment | 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 |

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 ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100  
 Meeting Date: MAY 22, 2018 Meeting Type: Annual  
 Record Date: MAY 18, 2018

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Remuneration Report                       | For     | For       | Management |
| 3 | Elect Ann Godbehere as Director                   | For     | For       | Management |
| 4 | Re-elect Ben van Beurden as Director              | For     | For       | Management |
| 5 | Re-elect Euleen Goh as Director                   | For     | For       | Management |
| 6 | Re-elect Charles Holliday as Director             | For     | For       | Management |
| 7 | Re-elect Catherine Hughes as Director             | For     | For       | Management |
| 8 | Re-elect Gerard Kleisterlee as Director           | For     | For       | Management |
| 9 | Re-elect Roberto Setubal as Director              | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 10 | Re-elect Sir Nigel Sheinwald as Director                                    | For     | For     | Management  |
| 11 | Re-elect Linda Stuntz as Director   | For     | For     | Management  |
| 12 | Re-elect Jessica Uhl as Director  | For     | For     | Management  |
| 13 | Re-elect Gerrit Zalm as Director  | For     | For     | Management  |
| 14 | Reappoint Ernst & Young LLP as Auditors                                     | For     | For     | Management  |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors               | For     | For     | Management  |
| 16 | Authorise Issue of Equity with Pre-emptive Rights                           | For     | For     | Management  |
| 17 | Authorise Issue of Equity without Pre-emptive Rights                        | For     | For     | Management  |
| 18 | Authorise Market Purchase of Ordinary Shares                                | For     | For     | Management  |
| 19 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

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SANOFI

Ticker: SAN Security ID: F5548N101  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual/Special  
 Record Date: APR 26, 2018

| #  | 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 3.03 per Share | For     | For       | Management |
| 4  | Reelect Olivier Brandicourt as Director                          | For     | For       | Management |
| 5  | Reelect Patrick Kron as Director                                 | For     | For       | Management |
| 6  | Reelect Christian Mulliez as Director                            | For     | For       | Management |
| 7  | Elect Emmanuel Babeau as Director                                | For     | For       | Management |
| 8  | Approve Remuneration Policy for Chairman of the Board            | For     | For       | Management |
| 9  | Approve Remuneration Policy for CEO                              | For     | For       | Management |
| 10 | Approve Compensation of Serge Weinberg, Chairman of the Board    | For     | For       | Management |
| 11 | Approve Compensation of Olivier Brandicourt, CEO                 | For     | For       | Management |
| 12 | Renew Appointment of Ernst and Young et Autres as Auditor        | For     | For       | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For     | For       | Management |
| 14 | Amend Articles 11 and 12 of Bylaws Re: Board of Directors        | For     | For       | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities         | For     | For       | Management |

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 04, 2018 Meeting Type: Annual  
 Record Date: FEB 07, 2018

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| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie                                  | For     | For       | Management |
| 1b | Elect Director Miguel M. Galuccio                                 | For     | For       | Management |
| 1c | Elect Director V. Maureen Kempston<br>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 Henri Seydoux                                      | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | Against   | Management |
| 3  | Adopt and Approve Financials and<br>Dividends                     | For     | For       | Management |
| 4  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management |
| 5  | Amend Omnibus Stock Plan  | For     | For       | Management |

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SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209  
Meeting Date: JUL 28, 2017 Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Adopt Financial Statements and<br>Directors' and Auditors' Reports                                 | For     | For       | Management |
| 2  | Approve Final Dividend   | For     | For       | Management |
| 3  | Elect Chua Sock Koong as Director  | For     | For       | Management |
| 4  | Elect Low Check Kian as Director   | For     | For       | Management |
| 5  | Elect Peter Ong Boon Kwee as Director  | For     | For       | Management |
| 6  | Approve Directors' Fees  | For     | For       | Management |
| 7  | Approve Auditors and Authorize Board<br>to Fix Their Remuneration                                  | For     | For       | Management |
| 8  | Approve Issuance of Equity or<br>Equity-Linked Securities with or<br>without Preemptive Rights     | For     | For       | Management |
| 9  | Approve Grant of Awards and Issuance<br>of Shares Under the Singtel<br>Performance Share Plan 2012 | For     | For       | Management |
| 10 | Authorize Share Repurchase Program   | For     | For       | Management |

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SSE PLC

Ticker: SSE Security ID: G8842P102  
Meeting Date: JUL 20, 2017 Meeting Type: Annual  
Record Date: JUL 18, 2017

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and<br>Statutory Reports | For     | For       | Management |
| 2 | Approve Remuneration Report                          | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 3  | Approve Final Dividend   | For | For | Management |
| 4  | Re-elect Gregor Alexander as Director                                | For | For | Management |
| 5  | Re-elect Jeremy Beeton as Director                                   | For | For | Management |
| 6  | Re-elect Katie Bickerstaffe as Director                              | For | For | Management |
| 7  | Re-elect Sue Bruce as Director                                       | For | For | Management |
| 8  | Re-elect Crawford Gillies as Director                                | For | For | Management |
| 9  | Re-elect Richard Gillingwater as Director                            | For | For | Management |
| 10 | Re-elect Peter Lynas as Director                                     | For | For | Management |
| 11 | Re-elect Helen Mahy as Director                                      | For | For | Management |
| 12 | Re-elect Alistair Phillips-Davies as Director                        | For | For | Management |
| 13 | Reappoint KPMG 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 Market Purchase of Ordinary Shares                         | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157  
Meeting Date: MAY 09, 2018 Meeting Type: Annual  
Record Date: MAY 04, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final Dividend   | For     | For       | Management |
| 3  | Approve Remuneration Report  | For     | For       | Management |
| 4  | Elect Dr Ngozi Okonjo-Iweala as Director   | For     | For       | Management |
| 5  | Re-elect Om Bhatt as Director  | For     | For       | Management |
| 6  | Re-elect Dr Louis Cheung as Director   | For     | For       | Management |
| 7  | Re-elect David Conner as Director  | For     | For       | Management |
| 8  | Re-elect Dr Byron Grote as Director  | For     | For       | Management |
| 9  | Re-elect Andy Halford as Director  | For     | For       | Management |
| 10 | Re-elect Dr Han Seung-soo as Director  | For     | For       | Management |
| 11 | Re-elect Christine Hodgson as Director   | For     | For       | Management |
| 12 | Re-elect Gay Huey Evans as Director  | For     | For       | Management |
| 13 | Re-elect Naguib Kheraj as Director   | For     | For       | Management |
| 14 | Re-elect Jose Vinals as Director   | For     | For       | Management |
| 15 | Re-elect Jasmine Whitbread as Director   | For     | For       | Management |
| 16 | Re-elect Bill Winters as Director  | For     | For       | Management |
| 17 | Reappoint KPMG 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 | Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 22 | Granted Pursuant to Resolution 26 Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights   | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment         | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities        | For | For | Management |
| 26 | Authorise Market Purchase of Ordinary Shares   | For | For | Management |
| 27 | Authorise Market Purchase of Preference Shares   | For | For | Management |
| 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For | For | Management |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
Meeting Date: JUN 28, 2018 Meeting Type: Annual  
Record Date: MAR 31, 2018

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 90 | For     | For       | Management |
| 2.1  | Elect Director Miyata, Koichi                                 | For     | Against   | Management |
| 2.2  | Elect Director Kunibe, Takeshi                                | For     | Against   | Management |
| 2.3  | Elect Director Takashima, Makoto                              | For     | For       | Management |
| 2.4  | Elect Director Ogino, Kozo                                    | For     | For       | Management |
| 2.5  | Elect Director Ota, Jun                                       | For     | For       | Management |
| 2.6  | Elect Director Tanizaki, Katsunori                            | For     | For       | Management |
| 2.7  | Elect Director Yaku, Toshikazu                                | For     | For       | Management |
| 2.8  | Elect Director Teramoto, Toshiyuki                            | For     | Against   | Management |
| 2.9  | Elect Director Mikami, Toru                                   | For     | Against   | Management |
| 2.10 | Elect Director Kubo, Tetsuya                                  | For     | For       | Management |
| 2.11 | Elect Director Matsumoto, Masayuki                            | For     | For       | Management |
| 2.12 | Elect Director Arthur M. Mitchell                             | For     | For       | Management |
| 2.13 | Elect Director Yamazaki, Shozo                                | For     | For       | Management |
| 2.14 | Elect Director Kono, Masaharu                                 | For     | For       | Management |
| 2.15 | Elect Director Tsutsui, Yoshinobu                             | For     | For       | Management |
| 2.16 | Elect Director Shimbo, Katsuyoshi                             | For     | For       | Management |
| 2.17 | Elect Director Sakurai, Eriko                                 | For     | For       | Management |

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
Meeting Date: OCT 05, 2017 Meeting Type: Annual  
Record Date: AUG 07, 2017

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory S. Clark | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1b | Elect Director Frank E. Dangeard                                       | For      | For      | Management  |
| 1c | Elect Director Kenneth Y. Hao  | For      | For      | Management  |
| 1d | Elect Director David W. Humphrey                                       | For      | For      | 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      | Against  | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation         | For      | For      | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                                  | One Year | One Year | Management  |
| 6  | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against  | Against  | Shareholder |
| 7  | Adopt Share Retention Policy For Senior Executives                     | Against  | Against  | Shareholder |

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TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119  
 Meeting Date: MAR 28, 2018 Meeting Type: Annual  
 Record Date: MAR 22, 2018

| #    | 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 (10) 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 | Reelect Jon Baksaas as Director  | For     | For       | Management |
| 11.2 | Reelect Jan Carlson as 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 | Reelect Eric Elzvik as Director  | For     | For       | Management |
| 11.6 | Elect Kurt Jofs as New Director  | For     | For       | Management |
| 11.7 | Elect Ronnie Leten as New Director   | For     | For       | Management |
| 11.8 | Reelect Kristin Rinne as Director  | For     | For       | Management |
| 11.9 | Reelect Helena Stjernholm as Director  | For     | For       | Management |



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|       |   |      |         |             |
|-------|---|------|---------|-------------|
| 11.10 | Reelect Jacob Wallenberg as Director  | For  | For     | Management  |
| 12    | Elect Ronnie Leten 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  |
| 16    | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | For  | For     | Management  |
| 17    | Approve Long-Term Variable Compensation Program 2018 (LTV 2018)   | For  | For     | Management  |
| 18    | Approve Transfer of up to 15 Million B Shares in Connection to LTV 2014, LTV 2015, LTV 2016 and LTV 2017  | For  | For     | Management  |
| 19    | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2019   | None | For     | Shareholder |
| 20    | Instruct the Nomination Committee Prior to 2019 AGM to Propose a Differentiated Remuneration Plan for Remuneration of Directors and Chairman on | None | Against | Shareholder |
| 21    | Close Meeting   | None | None    | Management  |

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109  
Meeting Date: JUN 07, 2018 Meeting Type: Annual  
Record Date: JUN 01, 2018

| #   | 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 Luiz Fernando Furlan as Director                              | For     | For       | Management |
| 3.2 | Reelect Francisco Javier de Paz Mancho as Director                    | For     | For       | Management |
| 3.3 | Reelect Jose Maria Abril Perez as Director                            | For     | For       | Management |
| 3.4 | Ratify Appointment of and Elect Angel Vila Boix as Director           | For     | For       | Management |
| 3.5 | Ratify Appointment of and Elect Jordi Gual Sole as Director           | For     | For       | Management |
| 3.6 | Ratify Appointment of and Elect Maria Luisa Garcia Blanco as Director | For     | For       | Management |
| 4   | Approve Dividends Charged to Unrestricted Reserves                    | For     | For       | Management |
| 5   | Authorize Share Repurchase Program                                    | For     | For       | Management |
| 6   | Approve Remuneration Policy   | For     | For       | Management |
| 7   | Approve Restricted Stock Plan   | For     | For       | Management |
| 8   | Approve Stock-for-Salary Plan   | For     | For       | Management |
| 9   | Authorize Board to Ratify and Execute Approved Resolutions            | For     | For       | Management |
| 10  | Advisory Vote on Remuneration Report                                  | For     | For       | Management |

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 THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
 Meeting Date: MAY 10, 2018 Meeting Type: Annual  
 Record Date: MAR 14, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Oscar Bernardes                                 | For     | For       | Management |
| 1b | Elect Director Nancy E. Cooper                                 | For     | For       | Management |
| 1c | Elect Director Gregory L. Ebel                                 | For     | For       | Management |
| 1d | Elect Director Timothy S. Gitzel                               | For     | For       | Management |
| 1e | Elect Director Denise C. Johnson                               | For     | For       | Management |
| 1f | Elect Director Emery N. Koenig                                 | For     | For       | Management |
| 1g | Elect Director Robert L. Lumpkins                              | For     | For       | Management |
| 1h | Elect Director William T. Monahan                              | For     | For       | Management |
| 1i | Elect Director James 'Joc' C. O'Rourke                         | For     | For       | Management |
| 1j | Elect Director David T. Seaton                                 | For     | For       | Management |
| 1k | Elect Director Steven M. Seibert                               | For     | For       | Management |
| 1l | Elect Director Luciano Siani Pires                             | For     | For       | Management |
| 1m | 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 |

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 THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 02, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Charles E. Bunch                                | For     | For       | Management |
| 1.2  | Elect Director Debra A. Cafaro                                 | For     | For       | Management |
| 1.3  | Elect Director Marjorie Rodgers Cheshire                       | For     | For       | Management |
| 1.4  | Elect Director William S. Demchak                              | For     | For       | Management |
| 1.5  | Elect Director Andrew T. Feldstein                             | For     | For       | Management |
| 1.6  | Elect Director Daniel R. Hesse                                 | For     | For       | Management |
| 1.7  | Elect Director Richard B. Kelson                               | For     | For       | Management |
| 1.8  | Elect Director Linda R. Medler                                 | For     | For       | Management |
| 1.9  | Elect Director Martin Pfinsgraff                               | For     | For       | Management |
| 1.10 | Elect Director Donald J. Shepard                               | For     | For       | Management |
| 1.11 | Elect Director Michael J. Ward                                 | For     | For       | Management |
| 1.12 | 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 |

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 THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 10, 2017 Meeting Type: Proxy Contest  
 Record Date: AUG 11, 2017

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| #    | Proposal   | Mgt Rec  | Vote Cast    | Sponsor     |
|------|--|----------|--------------|-------------|
|      | Management Proxy (Blue Proxy Card)   | None     |              |             |
| 1.1  | Elect Director Francis S. Blake  | For      | Did Not Vote | Management  |
| 1.2  | Elect Director Angela F. Braly   | For      | Did Not Vote | Management  |
| 1.3  | Elect Director Amy L. Chang  | For      | Did Not Vote | Management  |
| 1.4  | Elect Director Kenneth I. Chenault   | For      | Did Not Vote | Management  |
| 1.5  | Elect Director Scott D. Cook   | For      | Did Not Vote | Management  |
| 1.6  | Elect Director Terry J. Lundgren   | For      | Did Not Vote | Management  |
| 1.7  | Elect Director W. James McNerney, Jr.  | For      | Did Not Vote | Management  |
| 1.8  | Elect Director David S. Taylor   | For      | Did Not Vote | Management  |
| 1.9  | Elect Director Margaret C. Whitman   | For      | Did Not Vote | Management  |
| 1.10 | Elect Director Patricia A. Woertz  | For      | Did Not Vote | Management  |
| 1.11 | Elect Director Ernesto Zedillo   | For      | Did Not Vote | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors   | For      | Did Not Vote | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                       | For      | Did Not Vote | Management  |
| 4    | Advisory Vote on Say on Pay Frequency  | One Year | Did Not Vote | Management  |
| 5    | Adopt Holy Land Principles   | Against  | Did Not Vote | Shareholder |
| 6    | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against  | Did Not Vote | Shareholder |
| 7    | Report on Risks of Doing Business in Conflict-Affected Areas                         | Against  | Did Not Vote | Shareholder |
| 8    | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016             | Against  | Did Not Vote | Shareholder |
| #    | Proposal   | Diss Rec | Vote Cast    | Sponsor     |
|      | Dissident Proxy (White Proxy Card)   | None     |              |             |
| 1.1  | Elect Director Nelson Peltz  | For      | For          | Shareholder |
| 1.2  | Management Nominee Francis S. Blake  | For      | For          | Shareholder |
| 1.3  | Management Nominee Angela F. Braly   | For      | For          | Shareholder |
| 1.4  | Management Nominee Amy L. Chang  | For      | For          | Shareholder |
| 1.5  | Management Nominee Kenneth I. Chenault   | For      | For          | Shareholder |
| 1.6  | Management Nominee Scott D. Cook   | For      | For          | Shareholder |
| 1.7  | Management Nominee Terry J. Lundgren   | For      | For          | Shareholder |
| 1.8  | Management Nominee W. James McNerney, Jr.  | For      | For          | Shareholder |
| 1.9  | Management Nominee David S. Taylor   | For      | For          | Shareholder |
| 1.10 | Management Nominee Margaret C. Whitman   | For      | For          | Shareholder |
| 1.11 | Management Nominee Patricia A. Woertz  | For      | For          | Shareholder |
| 2    | Ratify Deloitte & Touche LLP as Auditors   | None     | For          | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation                       | None     | For          | Management  |
| 4    | Advisory Vote on Say on Pay Frequency  | None     | One Year     | Management  |
| 5    | Adopt Holy Land Principles   | None     | Against      | Shareholder |
| 6    | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | None     | Against      | Shareholder |
| 7    | Report on Risks of Doing Business in Conflict-Affected Areas                         | None     | Against      | Shareholder |
| 8    | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016             | For      | For          | Shareholder |

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TOTAL SA

Ticker: FP Security ID: F92124100  
Meeting Date: JUN 01, 2018 Meeting Type: Annual/Special

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

Record Date: MAY 29, 2018

| #  | 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 2.48 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 Patrick Pouyanne as Director  | For     | For       | Management  |
| 7  | Reelect Patrick Artus as Director   | For     | For       | Management  |
| 8  | Reelect Anne-Marie Idrac as Director  | For     | For       | Management  |
| 9  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions   | For     | For       | Management  |
| 10 | Approve Agreements with Patrick Pouyanne  | For     | For       | Management  |
| 11 | Approve Compensation of Chairman and CEO  | For     | For       | Management  |
| 12 | Approve Remuneration Policy of Chairman and CEO   | For     | For       | Management  |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For     | For       | Management  |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million  | For     | For       | Management  |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million  | For     | For       | Management  |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above   | For     | For       | Management  |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For     | For       | Management  |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For     | For       | Management  |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans   | For     | For       | Management  |
| A  | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives  | Against | Against   | Shareholder |

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 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107

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

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Kevin E. Benson   | For     | For       | Management  |
| 1.2  | Elect Director Stephan Cretier   | For     | For       | Management  |
| 1.3  | Elect Director Russell K. Girling  | For     | For       | Management  |
| 1.4  | Elect Director S. Barry Jackson  | For     | For       | Management  |
| 1.5  | Elect Director John E. Lowe  | For     | For       | Management  |
| 1.6  | Elect Director Paula Rosput Reynolds                                       | For     | For       | Management  |
| 1.7  | Elect Director Mary Pat Salomone   | For     | For       | Management  |
| 1.8  | Elect Director Indira V. Samarasekera                                      | For     | For       | Management  |
| 1.9  | Elect Director D. Michael G. Stewart                                       | For     | For       | Management  |
| 1.10 | Elect Director Siim A. Vanaselja   | For     | For       | Management  |
| 1.11 | Elect Director Thierry Vandal  | 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  |
| 4    | SP 1: Report on Climate Change   | For     | For       | Shareholder |

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## UNICREDIT SPA

Ticker: UCG Security ID: T9T23L584

Meeting Date: DEC 04, 2017 Meeting Type: Special

Record Date: NOV 23, 2017

| #     | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-------|--|---------|-----------|-------------|
| 1.a.1 | Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Guido Paolucci as Internal Statutory Auditor             | None    | For       | Shareholder |
| 1.a.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Antonella Bientinesi as Internal Statutory Auditor   | None    | For       | Shareholder |
| 1.a.3 | Proposal Submitted by Pierluigi Carollo: Appoint Pierluigi Carollo as Internal Statutory Auditor                           | None    | Against   | Shareholder |
| 1.b.1 | Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Raffaella Pagani as Alternate Internal Statutory Auditor | None    | For       | Shareholder |
| 1.b.2 | Proposal Submitted by Institutional Investors (Assogestioni): Appoint Myriam Amato as Alternate Internal Statutory Auditor | None    | For       | Shareholder |
| 1     | Amend Articles Re: 20 and 24 (Board-Related)   | For     | For       | Management  |
| 2     | Amend Articles Re: 5, 15, and 17 (Voting Cap)  | For     | For       | Management  |
| 3     | Approve Conversion of Saving Shares into Ordinary Shares   | For     | For       | Management  |
| 4     | Approve Change in the Location of the Company's Registered Headquarters To Milan   | For     | For       | Management  |

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UNICREDIT SPA

Ticker: UCG Security ID: T9T23L584  
 Meeting Date: APR 12, 2018 Meeting Type: Annual/Special  
 Record Date: APR 03, 2018

| #     | 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.a   | Fix Number of Directors   | For     | For          | Management  |
| 3.b.1 | Slate Submitted by Management   | For     | For          | Management  |
| 3.b.2 | Slate Submitted by Institutional Investors (Assogestioni)   | None    | Did Not Vote | Shareholder |
| 4     | Approve Remuneration of Directors   | For     | For          | Management  |
| 5     | Approve 2018 Group Incentive System   | For     | For          | Management  |
| 6     | Approve Remuneration Policy   | For     | For          | Management  |
| 7     | Amend Regulations on General Meetings   | For     | For          | Management  |
| 1     | Authorize Board to Increase Capital to Service 2017 Group Incentive System and 2017-2019 LTI Plan | For     | For          | Management  |
| 2     | Authorize Board to Increase Capital to Service 2018 Group Incentive System                        | For     | For          | Management  |
| 3     | Amend Articles of Association   | For     | For          | Management  |
| A     | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders             | None    | Against      | Management  |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105  
 Meeting Date: APR 20, 2018 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 and Special Dividends   | For     | For       | Management |
| 3  | Approve Directors' Fees   | For     | For       | Management |
| 4  | Approve Fee to Wee Cho Yaw, Chairman Emeritus and Adviser of the Bank for the Period from January 2017 to December 2017 | For     | For       | Management |
| 5  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                                     | For     | For       | Management |
| 6  | Elect Lim Hwee Hua as Director  | For     | For       | Management |
| 7  | Elect Wong Kan Seng as Director   | For     | For       | Management |
| 8  | Elect Alexander Charles Hungate as Director   | For     | For       | Management |
| 9  | Elect Michael Lien Jown Leam as Director  | For     | For       | Management |
| 10 | Elect Alvin Yeo Khirn Hai as Director   | For     | For       | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                                | For     | For       | Management |
| 12 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme  | For     | For       | Management |

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13 Authorize Share Repurchase Program For Against Management

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 VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 03, 2018 Meeting Type: Annual  
 Record Date: MAR 05, 2018

| #    | 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 Lowell C. McAdam  | For     | For       | Management  |
| 1.7  | Elect Director Clarence Otis, Jr.  | For     | For       | Management  |
| 1.8  | Elect Director Rodney E. Slater  | For     | For       | Management  |
| 1.9  | Elect Director Kathryn A. Tesija   | For     | For       | Management  |
| 1.10 | Elect Director Gregory D. Wasson   | For     | For       | Management  |
| 1.11 | Elect Director Gregory G. Weaver   | For     | For       | Management  |
| 2    | Ratify Ernst & Young as Auditors   | For     | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation   | For     | For       | Management  |
| 4    | Amend Bylaws -- Call Special Meetings  | Against | Against   | Shareholder |
| 5    | Report on Lobbying Payments and Policy   | Against | Against   | Shareholder |
| 6    | Require Independent Board Chairman   | Against | Against   | Shareholder |
| 7    | Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation | Against | Against   | Shareholder |
| 8    | Clawback of Incentive Payments   | Against | Against   | Shareholder |
| 9    | Eliminate Above-Market Earnings in Executive Retirement Plans  | Against | Against   | Shareholder |

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 VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: APR 17, 2018 Meeting Type: Annual/Special  
 Record Date: APR 12, 2018

| # | 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 2.45 per Share | For     | For       | Management |
| 4 | Reelect Xavier Huillard as Director                              | For     | For       | Management |
| 5 | Reelect Yves-Thibault de Silguy as Director                      | For     | For       | Management |
| 6 | Reelect Marie-Christine Lombard as Director                      | For     | For       | Management |
| 7 | Reelect Qatar Holding LLC as Director                            | For     | For       | Management |
| 8 | Elect Rene Medori as Director                                    | For     | For       | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For     | For       | Management |

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|    |   |     |         |            |
|----|---|-----|---------|------------|
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard  | For | For     | Management |
| 11 | Approve Termination Package of Xavier Huillard  | For | For     | Management |
| 12 | Approve Transaction with YTSeuropaconsultants Re: Services Agreement  | For | Against | Management |
| 13 | Approve Remuneration Policy for Chairman and CEO  | For | For     | Management |
| 14 | Approve Compensation of Xavier Huillard, Chairman and CEO   | For | For     | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For | For     | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans   | 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 Reserved for Employees of International Subsidiaries | For | For     | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities  | For | For     | Management |

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192  
Meeting Date: JUL 28, 2017 Meeting Type: Annual  
Record Date: JUL 26, 2017

| #  | 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 | Elect Maria Amparo Moraleda Martinez as Director                        | For     | For       | Management |
| 12 | Re-elect David Nish as Director   | For     | For       | Management |
| 13 | Approve Final Dividend  | For     | For       | Management |
| 14 | Approve Remuneration Policy   | 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 in Connection with | For     | For       | Management |



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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | an Acquisition or Other Capital Investment                           |     |     |            |
| 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 |

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WALMART, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: MAY 30, 2018 Meeting Type: Annual  
 Record Date: APR 06, 2018

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Stephen J. Easterbrook                          | For     | For       | Management  |
| 1b | Elect Director Timothy P. Flynn                                | For     | For       | Management  |
| 1c | Elect Director Sarah J. Friar                                  | For     | For       | Management  |
| 1d | Elect Director Carla A. Harris                                 | For     | For       | Management  |
| 1e | Elect Director Thomas W. Horton                                | For     | For       | Management  |
| 1f | Elect Director Marissa A. Mayer                                | For     | For       | Management  |
| 1g | Elect Director C. Douglas McMillon                             | For     | For       | Management  |
| 1h | Elect Director Gregory B. Penner                               | For     | For       | Management  |
| 1i | Elect Director Steven S Reinemund                              | For     | For       | Management  |
| 1j | Elect Director S. Robson Walton                                | For     | For       | Management  |
| 1k | Elect Director Steuart L. Walton                               | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4  | Require Independent Board Chairman                             | Against | Against   | Shareholder |
| 5  | Report on Race or Ethnicity Pay Gap                            | Against | Against   | Shareholder |

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ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105  
 Meeting Date: APR 04, 2018 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 (Non-Binding)   | For     | For       | Management |
| 2.1   | Approve Allocation of Income and Dividends of CHF 16.60 per Share from Available Earnings | For     | For       | Management |
| 2.2   | Approve Dividends of CHF 1.40 per Share from Capital Contribution Reserves                | For     | For       | Management |
| 3     | Approve Discharge of Board and Senior Management  | For     | For       | Management |
| 4.1.a | Elect Michel Lies as Director and Board Chairman  | For     | For       | Management |
| 4.1.b | Reelect Joan Amble as Director  | For     | For       | Management |
| 4.1.c | Reelect Catherine Bessant as Director   | For     | For       | Management |

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|       |   |     |         |            |
|-------|---|-----|---------|------------|
| 4.1.d | Reelect Alison Canrwath as Director   | For | For     | Management |
| 4.1.e | Reelect Christoph Franz as Director   | For | For     | Management |
| 4.1.f | Reelect Jeffrey Hayman as Director  | For | For     | Management |
| 4.1.g | Reelect Monica Maechler as Director   | For | For     | Management |
| 4.1.h | Reelect Kishore Mahbubani as Director   | For | For     | Management |
| 4.1.i | Reelect David Nish as Director  | For | For     | Management |
| 4.1.j | Elect Jasmin Staiblin as Director   | For | For     | Management |
| 4.2.1 | Reappoint Christoph Franz as Member of<br>the Compensation Committee                                  | For | For     | Management |
| 4.2.2 | Reappoint Kishore Mahbubani as Member<br>of the Compensation Committee                                | For | For     | Management |
| 4.2.3 | Reappoint Catherine Bessant as Member<br>of the Compensation Committee                                | For | For     | Management |
| 4.2.4 | Reappoint Michel Lies as Member of the<br>Compensation Committee                                      | For | For     | Management |
| 4.3   | Designate Andreas Keller as<br>Independent Proxy  | For | For     | Management |
| 4.4   | Ratify PricewaterhouseCoopers AG as<br>Auditors   | For | For     | Management |
| 5.1   | Approve Remuneration of Directors in<br>the Amount of CHF 4.6 Million                                 | For | For     | Management |
| 5.2   | Approve Remuneration of Executive<br>Committee in the Amount of CHF 72.2<br>Million                   | For | For     | Management |
| 6     | Approve Creation of CHF 4.5 Million<br>Pool of Capital with Partial Exclusion<br>of Preemptive Rights | For | For     | Management |
| 7     | Transact Other Business (Voting)  | For | Against | Management |

===== END N-PX REPORT

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SIGNATURES

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

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Dina Santoro

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Dina Santoro  
President

Date: August 24, 2018