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Voya Global Advantage & Premium Opportunity Fund
Form N-PX
August 24, 2015

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

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

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

(Name and address of agent for service) With copies to:

| | |
|--|---|
| Theresa K. Kelety, Esq. Voya Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq. Ropes & Gray LLP Prudential Tower, 800 Boylston Street Boston, MA 02199 |
|--|---|

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2014 - June 30, 2015

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21786
Reporting Period: 07/01/2014 - 06/30/2015

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Voya Global Advantage and Premium Opportunity Fund

===== Voya Global Advantage and Premium Opportunity Fund =====

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 09, 2015 Meeting Type: Annual
Record Date: FEB 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Amy L. Banse | For | For | Management |
| 1b | Elect Director Kelly J. Barlow | For | For | Management |
| 1c | Elect Director Edward W. Barnholt | For | For | Management |
| 1d | Elect Director Robert K. Burgess | For | For | Management |
| 1e | Elect Director Frank A. Calderoni | For | For | Management |
| 1f | Elect Director Michael R. Cannon | For | For | Management |
| 1g | Elect Director James E. Daley | For | For | Management |
| 1h | Elect Director Laura B. Desmond | For | For | Management |
| 1i | Elect Director Charles M. Geschke | For | For | Management |
| 1j | Elect Director Shantanu Narayan | For | For | Management |
| 1k | Elect Director Daniel L. Rosensweig | For | For | Management |
| 1l | Elect Director Robert Sedgewick | For | For | Management |
| 1m | Elect Director John E. Warnock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
Meeting Date: MAY 08, 2015 Meeting Type: Annual
Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Lawrence Juen-Yee Lau as Director | For | For | Management |
| 4 | Elect Chung-Kong Chow as Director | For | For | Management |
| 5 | Elect John Barrie Harrison as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

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AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 22, 2015 Meeting Type: Annual
 Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Susan K. Carter | For | For | Management |
| 1b | Elect Director Seifollah (Seifi) Ghasemi | For | For | Management |
| 1c | Elect Director David H. Y. Ho | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify KPMG as Auditors | For | For | Management |
| 4.6 | Approve Remuneration Policy Changes | For | For | Management |
| 4.7 | Change Company Form to European Company | For | For | Management |
| 4.8 | Elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 4.9 | Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans | For | For | Management |
| 4.10 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |
| 4.11 | Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4.12 | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme | For | For | Management |
| 4.13 | Approve Cancellation of Repurchased | For | For | Management |

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|---|---------------|------|------|------------|
| | Shares | | | |
| 5 | Close Meeting | None | None | Management |

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106
 Meeting Date: MAR 26, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Board Report | For | For | Management |
| 3 | Accept Audit Report | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Discharge of Board | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Approve Director Remuneration | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Approve Upper Limit of Donations for 2015 | For | For | Management |
| 12 | Receive Information on Charitable Donations | None | None | Management |

ALLEGION PLC

Ticker: ALLE Security ID: G0176J109
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael J. Chesser | For | For | Management |
| 1b | Elect Director Carla Cico | For | For | Management |
| 1c | Elect Director Kirk S. Hachigian | For | For | Management |
| 1d | Elect Director David D. Petratis | For | For | Management |
| 1e | Elect Director Dean I. Schaffer | For | For | Management |
| 1f | Elect Director Martin E. Welch, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112

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Meeting Date: MAY 06, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 6.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Amend Articles Re: Appointment of Employee Representatives | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 20, 2015 Meeting Type: Annual

Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Martin J. Barrington | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.8 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.10 | Elect Director George Munoz | For | For | Management |
| 1.11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain | Against | Against | Shareholder |
| 7 | Inform Poor and Less Educated on Health Consequences of Tobacco | Against | Against | Shareholder |
| 8 | Report on Green Tobacco Sickness | Against | Against | Shareholder |

AMERICAN AIRLINES GROUP INC.

Ticker: AAL Security ID: 02376R102

Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director James F. Albaugh | For | For | Management |
| 1b | Elect Director Jeffrey D. Benjamin | For | For | Management |
| 1c | Elect Director John T. Cahill | For | For | Management |
| 1d | Elect Director Michael J. Embler | For | For | Management |
| 1e | Elect Director Matthew J. Hart | For | For | Management |

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|----|--|-----|-----|------------|
| 1f | Elect Director Alberto Ibarguen | For | For | Management |
| 1g | Elect Director Richard C. Kraemer | For | For | Management |
| 1h | Elect Director Denise M. O'Leary | For | For | Management |
| 1i | Elect Director W. Douglas Parker | For | For | Management |
| 1j | Elect Director Ray M. Robinson | For | For | Management |
| 1k | Elect Director Richard P. Schifter | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 21, 2015 Meeting Type: Annual
Record Date: FEB 23, 2015

| # | 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 Deloitte & Touche 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 |
| 5 | Eliminate Fair Price Provision | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 30, 2015 Meeting Type: Annual/Special
Record Date: APR 27, 2015

| # | 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 0.95 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Henri de Castries, Chairman and CEO | For | For | Management |
| 5 | Advisory Vote on Compensation of Denis Duverne, Vice CEO | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 7 | Reelect Jean Pierre Clamadieu as Director | For | For | Management |
| 8 | Reelect Jean Martin Folz as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers | 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 without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million | For | For | Management |
| 19 | Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 23 of Bylaws Re: Record Date | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BANK OF AMERICA CORPORATION

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Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | Against | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | Against | Management |
| 1e | Elect Director Pierre J. P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Charles K. Gifford | For | For | Management |
| 1h | Elect Director Linda P. Hudson | For | For | Management |
| 1i | Elect Director Monica C. Lozano | For | For | Management |
| 1j | Elect Director Thomas J. May | For | Against | Management |
| 1k | Elect Director Brian T. Moynihan | For | For | Management |
| 1l | Elect Director Lionel L. Nowell, III | For | Against | Management |
| 1m | Elect Director R. David Yost | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Climate Change Financing Risk | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 8 | Establish Other Governance Board Committee | Against | Against | Shareholder |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: AUG 04, 2014 Meeting Type: Special
 Record Date: JUL 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Wang Wei as Director | For | For | Management |
| 2 | Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013 | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: APR 21, 2015

| # | 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 Crawford Gillies as Director | For | For | Management |
| 4 | Elect John McFarlane as Director | For | For | Management |
| 5 | Re-elect Mike Ashley as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Re-elect Tim Breedon as Director | For | For | Management |
| 7 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 8 | Re-elect Antony Jenkins as Director | For | For | Management |
| 9 | Re-elect Wendy Lucas-Bull as Director | For | For | Management |
| 10 | Re-elect Tushar Morzaria as Director | For | For | Management |
| 11 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 12 | Re-elect Frits van Paasschen as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Steve Thieke as Director | For | For | Management |
| 15 | Re-elect Diane de Saint Victor as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director C. William D. Birchall | For | For | Management |
| 1.2 | Elect Director Gustavo Cisneros | For | For | Management |
| 1.3 | Elect Director J. Michael Evans | For | For | Management |
| 1.4 | Elect Director Ned Goodman | For | For | Management |
| 1.5 | Elect Director Brian L. Greenspun | For | For | Management |
| 1.6 | Elect Director J. Brett Harvey | For | For | Management |
| 1.7 | Elect Director Nancy H.O. Lockhart | For | For | Management |
| 1.8 | Elect Director Dambisa Moyo | For | For | Management |
| 1.9 | Elect Director Anthony Munk | For | For | Management |
| 1.10 | Elect Director C. David Naylor | For | For | Management |
| 1.11 | Elect Director Steven J. Shapiro | For | For | Management |
| 1.12 | Elect Director John L. Thornton | For | For | Management |
| 1.13 | Elect Director Ernie L. Thrasher | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive | For | Against | Management |

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Compensation Approach

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: APR 30, 2015

| # | 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 Helge Lund as Director | For | For | Management |
| 5 | Re-elect Vivienne Cox as Director | For | For | Management |
| 6 | Re-elect Pam Daley as Director | For | For | Management |
| 7 | Re-elect Martin Ferguson as Director | For | For | Management |
| 8 | Re-elect Andrew Gould as Director | For | For | Management |
| 9 | Re-elect Baroness Hogg as Director | For | For | Management |
| 10 | Re-elect Sir John Hood as Director | For | For | Management |
| 11 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 12 | Re-elect Lim Haw-Kuang as Director | For | For | Management |
| 13 | Re-elect Simon Lowth as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BIOGEN INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alexander J. Denner | For | For | Management |
| 1.2 | Elect Director Caroline D. Dorsa | For | For | Management |
| 1.3 | Elect Director Nancy L. Leaming | For | For | Management |
| 1.4 | Elect Director Richard C. Mulligan | For | For | Management |
| 1.5 | Elect Director Robert W. Pangia | For | For | Management |
| 1.6 | Elect Director Stelios Papadopoulos | For | For | Management |
| 1.7 | Elect Director Brian S. Posner | For | For | Management |
| 1.8 | Elect Director Eric K. Rowinsky | For | For | Management |
| 1.9 | Elect Director George A. Scangos | For | For | Management |

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|------|--|-----|-----|------------|
| 1.10 | Elect Director Lynn Schenk | For | For | Management |
| 1.11 | Elect Director Stephen A. Sherwin | 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 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: APR 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6.1 | Elect Henning Kagermann to the Supervisory Board | For | For | Management |
| 6.2 | Elect Simone Menne to the Supervisory Board | For | For | Management |
| 6.3 | Elect Norbert Reithofer to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Board-Related | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

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

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| | | | | |
|----|--|-----|-----|-------------|
| 11 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 12 | Re-elect Brendan Nelson as Director | For | For | Management |
| 13 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 14 | Re-elect Andrew Shilston as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise the Renewal of the Scrip Dividend Programme | For | For | Management |
| 18 | Approve Share Award Plan 2015 | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve Strategic Climate Change Resilience for 2035 and Beyond | For | For | Shareholder |

CALIFORNIA RESOURCES CORPORATION

Ticker: CRC Security ID: 13057Q107
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Justin A. Gannon | For | For | Management |
| 1.2 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.3 | Elect Director Timothy J. Sloan | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 14, 2015 Meeting Type: Annual
 Record Date: FEB 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 2 | Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 3 | Re-elect Arnold W. Donald as Director of Carnival Corporation and as a | For | For | Management |

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|----|---|-----|-----|------------|
| 4 | Director of Carnival plc. Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 5 | Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 6 | Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 7 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 8 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 9 | Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 10 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 11 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 12 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2014 | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Remuneration Report of Executive Directors | 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 | Authorize Share Repurchase Program | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Richard W. Barker | For | For | Management |
| 1.3 | Elect Director Michael W. Bonney | For | For | Management |
| 1.4 | Elect Director Michael D. Casey | For | For | Management |
| 1.5 | Elect Director Carrie S. Cox | For | For | Management |
| 1.6 | Elect Director Michael A. Friedman | For | For | Management |
| 1.7 | Elect Director Gilla Kaplan | For | For | Management |
| 1.8 | Elect Director James J. Loughlin | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.9 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Specialty Drug Pricing Risks | Against | Against | Shareholder |

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: JUN 09, 2015 Meeting Type: Annual
Record Date: MAY 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.3 | Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Reelect Dan Propper as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Reelect David Rubner as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.6 | Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2.1 | Reelect Yoav Chelouche as External Director for an Additional Three Year Term | For | For | Management |
| 2.2 | Reelect Guy Gecht as External Director for an Additional Three Year Term | For | For | Management |
| 3 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend and Extend Employee Stock Purchase Plan | For | For | Management |
| 5 | Increase Coverage of Comapny D&O Policy | For | For | Management |
| 6 | Approve Employment Terms of Gil Shwed, CEO and Chairman | For | For | Management |
| 7 | Authorize Board Chairman to Serve as CEO | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 20, 2014 Meeting Type: Annual
 Record Date: SEP 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGearry | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Public Policy Board Committee | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Duncan P. Hennes | For | For | Management |
| 1c | Elect Director Peter B. Henry | For | For | Management |
| 1d | Elect Director Franz B. Humer | For | For | Management |
| 1e | Elect Director Michael E. O'Neill | For | For | Management |
| 1f | Elect Director Gary M. Reiner | For | For | Management |
| 1g | Elect Director Judith Rodin | For | For | Management |
| 1h | Elect Director Anthony M. Santomero | For | For | Management |
| 1i | Elect Director Joan E. Spero | For | For | Management |
| 1j | Elect Director Diana L. Taylor | For | For | Management |
| 1k | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1l | Elect Director James S. Turley | For | For | Management |
| 1m | 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 Proxy Access Right | For | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 8 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 9 | Report on Certain Vesting Program | Against | Against | Shareholder |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: OCT 08, 2014 Meeting Type: Special
 Record Date: AUG 18, 2014

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

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Edward D. Breen | For | For | Management |
| 1.4 | Elect Director Joseph J. Collins | For | For | Management |
| 1.5 | Elect Director J. Michael Cook | For | For | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.8 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.11 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.12 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182
 Meeting Date: SEP 17, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.40 per Registered A Share and of CHF 0.14 per Bearer B Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior | For | For | Management |

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| Management | | | | |
|------------|---|-----|---------|------------|
| 4.1 | Elect Yves-Andre Istel as Director | For | Against | Management |
| 4.2 | Elect Lord Douro as Director | For | Against | Management |
| 4.3 | Elect Jean-Blaise Eckert as Director | For | Against | Management |
| 4.4 | Elect Bernard Fornas as Director | For | For | Management |
| 4.5 | Elect Richard Lepeu as Director | For | For | Management |
| 4.6 | Elect Ruggero Magnoni as Director | For | Against | Management |
| 4.7 | Elect Joshua Malherbe as Director | For | Against | Management |
| 4.8 | Elect Frederic Mostert as Director | For | Against | Management |
| 4.9 | Elect Simon Murray as Director | For | For | Management |
| 4.10 | Elect Alain Dominique Perrin as Director | For | Against | Management |
| 4.11 | Elect Guillaume Pictet as Director | For | For | Management |
| 4.12 | Elect Norbert Platt as Director | For | Against | Management |
| 4.13 | Elect Alan Quasha as Director | For | Against | Management |
| 4.14 | Elect Maria Ramos as Director | For | For | Management |
| 4.15 | Elect Lord Renwick of Clifton as Director | For | Against | Management |
| 4.16 | Elect Jan Rupert as Director | For | Against | Management |
| 4.17 | Elect Gary Saage as Director | For | Against | Management |
| 4.18 | Elect Juergen Schrempp as Director | For | Against | Management |
| 4.19 | Elect Johann Rupert as Director and Board Chairman | For | Against | Management |
| 5.1 | Appoint Lord Renwick of Clifton as Member of the Compensation Committee | For | Against | Management |
| 5.2 | Appoint Lord Douro as Member of the Compensation Committee | For | Against | Management |
| 5.3 | Appoint Yves-Andre Istel as Member of the Compensation Committee | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Designate Francoise Demierre Morand as Independent Proxy | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: SEP 22, 2014 Meeting Type: Special
 Record Date: SEP 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of Canteras del Hallazgo SAC by Company | For | For | Management |

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Authorize Issuance of Debt Instruments; Authorize Board to Set Terms of the Debt Issuance | For | Against | Management |
|---|---|-----|---------|------------|

CRITEO SA

Ticker: CRYPTO Security ID: 226718104
 Meeting Date: JUN 23, 2015 Meeting Type: Annual/Special
 Record Date: MAY 14, 2015

| # | 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 Discharge of Directors and Auditors | For | For | Management |
| 4 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Reelect Dana Evan as Director | For | For | Management |
| 7 | Reelect Hubert de Pesquidoux as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 384,877 | For | Against | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 384,877 | For | Against | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 12 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 9-11 and 16 at EUR 384,877 | For | For | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 1.54 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Approve Warrant Plan | For | Against | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | Against | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Richard J. Swift | For | For | Management |
| 1j | Elect Director William C. Weldon | For | For | Management |
| 1k | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: FEB 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director David P. Hess | For | For | Management |
| 1b | Elect Director Barry C. Johnson | For | For | Management |
| 1c | Elect Director Carol P. Lowe | For | For | Management |
| 1d | Elect Director Thomas W. Rabaut | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend Per Ordinary Share | For | For | Management |
| 3 | Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 4 | Approve Directors' Fees | For | For | Management |
| 5 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Peter Seah as Director | For | For | Management |
| 7 | Elect Ow Foong Pheng as Director | For | For | Management |
| 8 | Elect Andre Sekulic as Director | For | For | Management |
| 9 | Elect Nihal Vijaya Devadas Kaviratne | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | as Director | | | |
| 10 | Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan | 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 and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014 | For | For | Management |
| 13 | Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015 | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 23, 2015 Meeting Type: Special
 Record Date:

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

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAY 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Edward H. Bastian | For | For | Management |
| 1c | Elect Director Francis S. Blake | For | For | Management |
| 1d | Elect Director Roy J. Bostock | For | For | Management |
| 1e | Elect Director John S. Brinzo | For | For | Management |
| 1f | Elect Director Daniel A. Carp | For | For | Management |
| 1g | Elect Director David G. DeWalt | For | For | Management |
| 1h | Elect Director Thomas E. Donilon | For | For | Management |
| 1i | Elect Director William H. Easter, III | For | For | Management |
| 1j | Elect Director Mickey P. Foret | For | For | Management |
| 1k | Elect Director Shirley C. Franklin | For | For | Management |
| 1l | Elect Director David R. Goode | For | For | Management |
| 1m | Elect Director George N. Mattson | For | For | Management |
| 1n | Elect Director Douglas R. Ralph | For | For | Management |
| 1o | Elect Director Sergio A.L. Rial | For | For | Management |
| 1p | Elect Director Kenneth B. Woodrow | 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 | Adopt Share Retention Policy For | Against | Against | Shareholder |

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Senior Executives

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Elect Louise Parent to the Supervisory Board | For | For | Management |
| 9 | Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights | For | For | Management |
| 11 | Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor | Against | Against | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1a | Elect Director Jose E. Almeida | For | For | Management |
| 1.1b | Elect Director Michael W. Brown | For | For | Management |
| 1.1c | Elect Director Donald J. Carty | For | For | Management |
| 1.1d | Elect Director Randolph L. Cowen | For | For | Management |
| 1.1e | Elect Director James S. DiStasio | For | For | Management |
| 1.1f | Elect Director John R. Egan | For | For | Management |
| 1.1g | Elect Director William D. Green | For | For | Management |
| 1.1h | Elect Director Edmund F. Kelly | For | For | Management |
| 1.1i | Elect Director Jami Miscik | For | For | Management |
| 1.1j | Elect Director Paul Sagan | For | For | Management |
| 1.1k | Elect Director David N. Strohm | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.11 | Elect Director Joseph M. Tucci | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 19, 2015 Meeting Type: Annual
 Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Cash Dividends | For | For | Management |
| 4 | Set Aggregate Nominal Share Repurchase Reserve | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

FREEMPORT-MCMORAN INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Robert A. Day | For | For | Management |
| 1.5 | Elect Director James C. Flores | For | For | Management |
| 1.6 | Elect Director Gerald J. Ford | For | For | Management |
| 1.7 | Elect Director Thomas A. Fry, III | For | For | Management |
| 1.8 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.9 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.10 | Elect Director Charles C. Krulak | For | For | Management |
| 1.11 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.12 | Elect Director Jon C. Madonna | For | For | Management |
| 1.13 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.14 | Elect Director James R. Moffett | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |

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| | | | | |
|------|--|---------|-----|-------------|
| 1.16 | Elect Director Frances Fragos Townsend | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| A1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| A2 | Elect Director John J. Brennan | For | For | Management |
| A3 | Elect Director James I. Cash, Jr. | For | For | Management |
| A4 | Elect Director Francisco D'Souza | For | For | Management |
| A5 | Elect Director Marijn E. Dekkers | For | For | Management |
| A6 | Elect Director Susan J. Hockfield | For | For | Management |
| A7 | Elect Director Jeffrey R. Immelt | For | For | Management |
| A8 | Elect Director Andrea Jung | For | For | Management |
| A9 | Elect Director Robert W. Lane | For | For | Management |
| A10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| A11 | Elect Director James J. Mulva | For | For | Management |
| A12 | Elect Director James E. Rohr | For | For | Management |
| A13 | Elect Director Mary L. Schapiro | For | For | Management |
| A14 | Elect Director Robert J. Swieringa | For | For | Management |
| A15 | Elect Director James S. Tisch | For | For | Management |
| A16 | Elect Director Douglas A. Warner, III | For | For | Management |
| B1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| B2 | Ratify KPMG LLP as Auditors | For | For | Management |
| C1 | Provide for Cumulative Voting | Against | Against | Shareholder |
| C2 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| C3 | Select One Director from Ranks of Retirees | Against | Against | Shareholder |
| C4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| C5 | Pro-rata Vesting on Equity Plans | Against | Against | Shareholder |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director John F. Cogan | For | For | Management |
| 1b | Elect Director Etienne F. Davignon | For | For | Management |
| 1c | Elect Director Carla A. Hills | For | For | Management |
| 1d | Elect Director Kevin E. Lofton | For | For | Management |
| 1e | Elect Director John W. Madigan | For | For | Management |
| 1f | Elect Director John C. Martin | For | For | Management |
| 1g | Elect Director Nicholas G. Moore | For | For | Management |
| 1h | Elect Director Richard J. Whitley | For | For | Management |
| 1i | Elect Director Gayle E. Wilson | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1j | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Sustainability | Against | Against | Shareholder |
| 8 | Report on Specialty Drug Pricing Risks | Against | Against | Shareholder |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Alan R. Mulally | For | For | Management |
| 1.9 | Elect Director Paul S. Otellini | For | Withhold | Management |
| 1.10 | Elect Director K. Ram Shriram | For | For | Management |
| 1.11 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Report on Costs of Renewable Energy Investments | Against | Against | Shareholder |
| 8 | Report on Risks Associated with Repeal of Climate Change Policies | Against | Against | Shareholder |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: JUL 04, 2014 Meeting Type: Special
 Record Date: JUN 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Company's Subsidiary Names to Seguros Banorte SA de CV, Grupo Financiero Banorte and Pensiones Banorte SA de CV, Grupo Financiero Banorte; Amend Article Second of Bylaws; Authorization to Subscribe a New Agreement of Shared Responsibilities | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Amend Bylaws in Order to Comply with Law Regulating of Financial Institutions Published on Jan. 10, 2014; Approve Total Exchange of Shares Representing Company's Equity to Comply with Requirements Set Forth in Article Eleventh of Bylaws | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: OCT 22, 2014 Meeting Type: Special
 Record Date: OCT 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Carlos Hank Gonzalez as Director to Replace Graciela Gonzalez Moreno | For | For | Management |
| 1.2 | Elect Graciela Gonzalez Moreno as Alternate Director to Replace Alejandro Hank Gonzalez | For | For | Management |
| 1.3 | Approve Directors Liability and Indemnification | For | For | Management |
| 2 | Approve Cash Dividends of MXN 0.2435 Per Share | For | For | Management |
| 3 | Approve Creation of an Incentive Plan for the Employees of the Company and its Subsidiaries | For | For | Management |
| 4 | Receive External Auditor's Report on Fiscal Obligations | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: JAN 21, 2015 Meeting Type: Special
 Record Date: JAN 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cash Dividends of MXN 0.2435 Per Share | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

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

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| | | | | |
|--------|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Cash Dividends of MXN 0.4870 Per Share | For | For | Management |
| 4.a.1 | Elect Carlos Hank Gonzalez as Board Chairman | For | For | Management |
| 4.a.2 | Elect Juan Antonio Gonzalez Moreno as Director | For | For | Management |
| 4.a.3 | Elect David Villarreal Montemayor as Director | For | For | Management |
| 4.a.4 | Elect Jose Marcos Ramirez Miguel as Director | For | For | Management |
| 4.a.5 | Elect Everardo Elizondo Almaguer as Director | For | For | Management |
| 4.a.6 | Elect Patricia Armendariz Guerra as Director | For | For | Management |
| 4.a.7 | Elect Hector Reyes-Retana y Dahl as Director | For | For | Management |
| 4.a.8 | Elect Juan Carlos Braniff Hierro as Director | For | For | Management |
| 4.a.9 | Elect Armando Garza Sada as Director | For | For | Management |
| 4.a.10 | Elect Alfredo Elias Ayub as Director | For | For | Management |
| 4.a.11 | Elect Adrian Sada Cueva as Director | For | For | Management |
| 4.a.12 | Elect Miguel Aleman Magnani as Director | For | For | Management |
| 4.a.13 | Elect Alejandro Burillo Azcarraga as Director | For | For | Management |
| 4.a.14 | Elect Jose Antonio Chedraui Eguia as Director | For | For | Management |
| 4.a.15 | Elect Alfonso de Angoitia Noriega as Director | For | For | Management |
| 4.a.16 | Elect Graciela Gonzalez Moreno as Alternate Director | For | For | Management |
| 4.a.17 | Elect Juan Antonio Gonzalez Marcos as Alternate Director | For | For | Management |
| 4.a.18 | Elect Jose Maria Garza Trevino as Alternate Director | For | For | Management |
| 4.a.19 | Elect Robert William Chandler Edwards as Alternate Director | For | For | Management |
| 4.a.20 | Elect Alberto Halabe Hamui as Alternate Director | For | For | Management |
| 4.a.21 | Elect Roberto Kelleher Vales as Alternate Director | For | For | Management |
| 4.a.22 | Elect Manuel Aznar Nicolin as Alternate Director | For | For | Management |
| 4.a.23 | Elect Guillermo Mascarenas Milmo as Alternate Director | For | For | Management |
| 4.a.24 | Elect Ramon A. Leal Chapa as Alternate Director | For | For | Management |
| 4.a.25 | Elect Isaac Becker Kabacnik as Alternate Director | For | For | Management |
| 4.a.26 | Elect Eduardo Livas Cantu as Alternate Director | For | For | Management |
| 4.a.27 | Elect Lorenzo Lazo Margain as Alternate Director | For | For | Management |
| 4.a.28 | Elect Javier Braun Burillo as Alternate Director | For | For | Management |
| 4.a.29 | Elect Rafael Contreras Grosskelwing as Alternate Director | For | For | Management |
| 4.a.30 | Elect Guadalupe Phillips Margain as Alternate Director | For | For | Management |
| 4.b | Elect Hector Avila Flores as Board | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Secretary Who Will Not Be Part of Board | | | |
| 4.c | Approve Directors Liability and Indemnification | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Elect Hector Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 7 | Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAR 27, 2015 Meeting Type: Special
 Record Date: FEB 17, 2015

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

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1.2 | Elect Director Alan M. Bennett | For | For | Management |
| 1.3 | Elect Director James R. Boyd | For | For | Management |
| 1.4 | Elect Director Milton Carroll | For | For | Management |
| 1.5 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.6 | Elect Director Murry S. Gerber | For | For | Management |
| 1.7 | Elect Director Jose C. Grubisich | For | For | Management |
| 1.8 | Elect Director David J. Lesar | For | For | Management |
| 1.9 | Elect Director Robert A. Malone | For | For | Management |
| 1.10 | Elect Director J. Landis Martin | For | For | Management |
| 1.11 | Elect Director Jeffrey A. Miller | For | For | Management |
| 1.12 | Elect Director Debra L. Reed | 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 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107

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Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Terrence J. Checki | For | For | Management |
| 1.3 | Elect Director Harvey Golub | For | For | Management |
| 1.4 | Elect Director John B. Hess | For | For | Management |
| 1.5 | Elect Director Edith E. Holiday | For | For | Management |
| 1.6 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1.7 | Elect Director David McManus | For | For | Management |
| 1.8 | Elect Director John H. Mullin, III | For | For | Management |
| 1.9 | Elect Director James H. Quigley | For | For | Management |
| 1.10 | Elect Director Robert N. Wilson | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Report on Plans to Address Stranded Carbon Asset Risks | Against | Against | Shareholder |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director William S. Ayer | For | For | Management |
| 1B | Elect Director Gordon M. Bethune | For | For | Management |
| 1C | Elect Director Kevin Burke | For | For | Management |
| 1D | Elect Director Jaime Chico Pardo | For | For | Management |
| 1E | Elect Director David M. Cote | For | For | Management |
| 1F | Elect Director D. Scott Davis | For | For | Management |
| 1G | Elect Director Linnet F. Deily | For | For | Management |
| 1H | Elect Director Judd Gregg | For | For | Management |
| 1I | Elect Director Clive Hollick | For | For | Management |
| 1J | Elect Director Grace D. Lieblein | For | For | Management |
| 1K | Elect Director George Paz | For | For | Management |
| 1L | Elect Director Bradley T. Sheares | For | For | Management |
| 1M | Elect Director Robin L. Washington | 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 |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Elect Phillip Ameen as Director | For | For | Management |
| 3(b) | Elect Heidi Miller as Director | For | For | Management |
| 3(c) | Re-elect Kathleen Casey as Director | For | For | Management |
| 3(d) | Re-elect Safra Catz as Director | For | For | Management |
| 3(e) | Re-elect Laura Cha as Director | For | For | Management |
| 3(f) | Re-elect Lord Evans of Weardale as Director | For | For | Management |
| 3(g) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(h) | Re-elect Rona Fairhead as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect Sam Laidlaw as Director | For | For | Management |
| 3(l) | Re-elect John Lipsky as Director | For | For | Management |
| 3(m) | Re-elect Rachel Lomax as Director | For | For | Management |
| 3(n) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(o) | Re-elect Marc Moses as Director | For | For | Management |
| 3(p) | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3(q) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Directors to Allot Any Repurchased Shares | For | For | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 12 | Amend Savings-Related Share Option Plan (UK) | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Ann C. Berzin | For | For | Management |
| 1b | Elect Director John Bruton | For | For | Management |
| 1c | Elect Director Elaine L. Chao | For | For | Management |
| 1d | Elect Director Jared L. Cohon | For | For | Management |
| 1e | Elect Director Gary D. Forsee | For | For | Management |
| 1f | Elect Director Constance J. Horner | For | For | Management |

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|----|---|-----|-----|------------|
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Michael W. Lamach | For | For | Management |
| 1i | Elect Director Myles P. Lee | For | For | Management |
| 1j | Elect Director John P. Surma | For | For | Management |
| 1k | Elect Director Richard J. Swift | For | For | Management |
| 1l | Elect Director Tony L. White | 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 Auditors | For | For | Management |
| 4 | Renew Directors' Authority to Issue Shares | For | For | Management |
| 5 | Renew Directors' Authority to Issue Shares for Cash | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: MAR 20, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nakamura, Futoshi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kojima, Tomotaka | For | For | Management |
| 2.3 | Appoint Statutory Auditor Imai, Yoshinori | For | For | Management |
| 2.4 | Appoint Statutory Auditor Obayashi, Hiroshi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For | Management |
| 4 | Approve Alternate Income Allocation, with a Final Dividend of JPY 150 | Against | Against | Shareholder |
| 5 | Authorize Share Repurchase of Up To 40 Million Shares in the Coming Year | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Crandall C. Bowles | For | For | Management |
| 1d | Elect Director Stephen B. Burke | For | For | Management |
| 1e | Elect Director James S. Crown | For | For | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1h | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1i | Elect Director Michael A. Neal | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |
| 1k | Elect Director William C. Weldon | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 9 | Report on Certain Vesting Program | Against | Against | Shareholder |
| 10 | Disclosure of Recoupment Activity from Senior Officers | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: FEB 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director John Dillon | For | For | Management |
| 1.3 | Elect Director Zachary Gund | For | For | Management |
| 1.4 | Elect Director Jim Jenness | For | For | Management |
| 1.5 | Elect Director Don Knauss | 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 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 12, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | For | Against | Management |
| 2 | Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit | For | For | Management |
| 3.1 | Elect Director Takizaki, Takemitsu | For | For | Management |
| 3.2 | Elect Director Yamamoto, Akinori | For | For | Management |
| 3.3 | Elect Director Kanzawa, Akira | For | For | Management |
| 3.4 | Elect Director Kimura, Tsuyoshi | For | For | Management |
| 3.5 | Elect Director Konishi, Masayuki | For | For | Management |
| 3.6 | Elect Director Kimura, Keiichi | For | For | Management |
| 3.7 | Elect Director Miki, Masayuki | For | For | Management |
| 3.8 | Elect Director Yamada, Jumpei | For | For | Management |
| 3.9 | Elect Director Fujimoto, Masato | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Appoint Statutory Auditor Kitayama, Hiroaki | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Kajiura, Kazuhito | For | Against | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Approve Cancellation of Capital Authorization | For | For | Management |

MALAYAN BANKING BERHAD

Ticker: MAYBANK Security ID: Y54671105
 Meeting Date: APR 07, 2015 Meeting Type: Annual
 Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Hadenan A. Jalil as Director | For | For | Management |
| 4 | Elect Johan Ariffin as Director | For | For | Management |
| 5 | Elect Mohaiyani Shamsuddin as Director | For | For | Management |
| 6 | Elect R. Karunakaran as Director | For | For | Management |
| 7 | Elect Cheng Kee Check as Director | For | For | Management |
| 8 | Elect Salleh Hj Harun as Director | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | For | For | Management |
| 13 | Approve Increase in Authorized Share Capital | For | For | Management |
| 1 | Amend Memorandum and Articles of Association to Reflect Changes in | For | For | Management |

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Authorized Share Capital

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1.1b | Elect Director Pierre Brondeau | For | For | Management |
| 1.1c | Elect Director Chadwick C. Deaton | For | For | Management |
| 1.1d | Elect Director Marcela E. Donadio | For | For | Management |
| 1.1e | Elect Director Philip Lader | For | For | Management |
| 1.1f | Elect Director Michael E. J. Phelps | For | For | Management |
| 1.1g | Elect Director Dennis H. Reilley | For | For | Management |
| 1.1h | Elect Director Lee M. Tillman | 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 | Proxy Access | Against | For | Shareholder |
| 5 | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | Against | Shareholder |

MEDIVATION, INC.

Ticker: MDVN Security ID: 58501N101
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kim D. Blickenstaff | For | For | Management |
| 1.2 | Elect Director Kathryn E. Falberg | For | For | Management |
| 1.3 | Elect Director David T. Hung | For | For | Management |
| 1.4 | Elect Director C. Patrick Machado | For | For | Management |
| 1.5 | Elect Director Dawn Svoronos | For | For | Management |
| 1.6 | Elect Director W. Anthony Vernon | For | For | Management |
| 1.7 | Elect Director Wendy L. Yarno | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

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

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| | | | | |
|----|--|---------|---------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Kenneth C. Frazier | For | For | Management |
| 1d | Elect Director Thomas H. Glocer | For | For | Management |
| 1e | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 1l | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | 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 R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.5 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.7 | Elect Director William E. Kennard | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 1.12 | Elect Director Lulu C. Wang | For | For | Management |
| 2a | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation | For | For | Management |
| 2b | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 03, 2014 Meeting Type: Annual
 Record Date: SEP 30, 2014

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

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| | | | | |
|------|--|---------|---------|-------------|
| 1.1 | Elect Director William H. Gates III | For | For | Management |
| 1.2 | Elect Director Maria M. Klawe | For | For | Management |
| 1.3 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.4 | Elect Director G. Mason Morfit | 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 Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Proxy Access | Against | Against | Shareholder |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Nagaoka, Takashi | For | For | Management |
| 3.4 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.5 | Elect Director Oyamada, Takashi | For | For | Management |
| 3.6 | Elect Director Kuroda, Tadashi | For | For | Management |
| 3.7 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.8 | Elect Director Yasuda, Masamichi | For | For | Management |
| 3.9 | Elect Director Mikumo, Takashi | For | For | Management |
| 3.10 | Elect Director Shimamoto, Takehiko | For | For | Management |
| 3.11 | Elect Director Kawamoto, Yuko | For | For | Management |
| 3.12 | Elect Director Matsuyama, Haruka | For | Against | Management |
| 3.13 | Elect Director Okamoto, Kunie | For | Against | Management |
| 3.14 | Elect Director Okuda, Tsutomu | For | For | Management |
| 3.15 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 3.16 | Elect Director Sato, Yukihiro | For | Against | Management |
| 3.17 | Elect Director Yamate, Akira | For | For | Management |
| 4 | Amend Articles to Prohibit Gender Discrimination when Facing Customers | Against | Against | Shareholder |
| 5 | Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies | Against | Against | Shareholder |

MYLAN INC.

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Ticker: MYL Security ID: 628530107
 Meeting Date: JAN 29, 2015 Meeting Type: Special
 Record Date: DEC 23, 2014

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

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 16, 2015 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 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.20 per Share | For | For | Management |
| 4.1a | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 4.1b | Reelect Paul Bulcke as Director | For | For | Management |
| 4.1c | Reelect Andreas Koopmann as Director | For | For | Management |
| 4.1d | Reelect Beat Hess as Director | For | For | Management |
| 4.1e | Reelect Daniel Borel as Director | For | For | Management |
| 4.1f | Reelect Steven G. Hoch as Director | For | For | Management |
| 4.1g | Reelect Naina Lal Kidwai as Director | For | For | Management |
| 4.1h | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.1i | Reelect Ann M. Veneman as Director | For | For | Management |
| 4.1j | Reelect Henri de Castries as Director | For | For | Management |
| 4.1k | Reelect Eva Cheng as Director | For | For | Management |
| 4.2.1 | Elect Ruth Khasaya Oniang'o as Director | For | For | Management |
| 4.2.2 | Elect Patrick Aebischer as Director | For | For | Management |
| 4.2.3 | Elect Renato Fassbind as Director | For | For | Management |
| 4.3 | Elect Peter Brabeck-Letmathe as Board Chairman | For | For | Management |
| 4.4.1 | Appoint Beat Hess as Member of the Compensation Committee | For | For | Management |
| 4.4.2 | Appoint Daniel Borel as Member of the Compensation Committee | For | For | Management |
| 4.4.3 | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 4.4.4 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 4.5 | Ratify KPMG SA as Auditors | For | For | Management |
| 4.6 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million | For | For | Management |
| 6 | Approve CHF 3.6 Million Reduction in | For | For | Management |

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Share Capital via Cancellation of
Repurchased Shares

| | | | | |
|---|----------------------------------|-----|---------|------------|
| 7 | Transact Other Business (Voting) | For | Abstain | Management |
|---|----------------------------------|-----|---------|------------|

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
Meeting Date: SEP 05, 2014 Meeting Type: Annual
Record Date: JUL 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Thomas Georgens | For | For | Management |
| 1b | Elect Director T. Michael Nevens | For | For | Management |
| 1c | Elect Director Jeffrey R. Allen | For | For | Management |
| 1d | Elect Director Tor R. Braham | For | For | Management |
| 1e | Elect Director Alan L. Earhart | For | For | Management |
| 1f | Elect Director Gerald Held | For | For | Management |
| 1g | Elect Director Kathryn M. Hill | For | For | Management |
| 1h | Elect Director George T. Shaheen | For | For | Management |
| 1i | Elect Director Robert T. Wall | For | For | Management |
| 1j | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Establish Public Policy Board Committee | Against | Against | Shareholder |
| 7 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 18, 2014 Meeting Type: Annual
Record Date: JUL 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director John C. Lechleiter | For | For | Management |
| 1.3 | Elect Director Michelle A. Peluso | For | For | Management |
| 1.4 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 27, 2015 Meeting Type: Annual
Record Date:

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

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| Statutory Reports | | | | |
|-------------------|--|-----|---------|------------|
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.60 per Share | For | For | Management |
| 4 | Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million | For | For | Management |
| 6.3 | Approve Remuneration Report | For | For | Management |
| 7.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For | Management |
| 7.2 | Reelect Dimitri Azar as Director | For | For | Management |
| 7.3 | Reelect Verena Briner as Director | For | For | Management |
| 7.4 | Reelect Srikant Datar as Director | For | For | Management |
| 7.5 | Reelect Ann Fudge as Director | For | For | Management |
| 7.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 7.7 | Reelect Andreas von Planta as Director | For | For | Management |
| 7.8 | Reelect Charles Sawyers as Director | For | For | Management |
| 7.9 | Reelect Enrico Vanni as Director | For | For | Management |
| 7.10 | Reelect William Winters as Director | For | For | Management |
| 7.11 | Elect Nancy Andrews as Director | For | For | Management |
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Peter Zahn as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: JAN 27, 2015 Meeting Type: Annual
Record Date: DEC 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Paul A. Ricci | For | Against | Management |
| 1b | Elect Director Robert J. Frankenberg | For | Against | Management |
| 1c | Elect Director Brett Icahn | For | For | Management |
| 1d | Elect Director William H. Janeway | For | For | Management |
| 1e | Elect Director Mark R. Laret | For | For | Management |
| 1f | Elect Director Katharine A. Martin | For | For | Management |
| 1g | Elect Director Mark B. Myers | For | For | Management |
| 1h | Elect Director Philip J. Quigley | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 1i | Elect Director David S. Schechter | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 01, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Eugene L. Batchelder | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director William R. Klesse | For | For | Management |
| 1.9 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.10 | Elect Director Elisse B. Walter | 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 KPMG LLP as Auditors | For | For | Management |
| 5 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Report on Methane and Flaring Emissions Management and Reduction Targets | Against | Against | Shareholder |
| 8 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 05, 2014 Meeting Type: Annual
 Record Date: SEP 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | Withhold | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | Withhold | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 5 | Adopt Multiple Performance Metrics Under Executive Incentive Plans | Against | Against | Shareholder |
| 6 | Adopt Specific Performance Standards | Against | Against | Shareholder |
| 7 | Adopt Proxy Access Right | Against | Against | Shareholder |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
Meeting Date: JAN 30, 2015 Meeting Type: Special
Record Date: JAN 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Absorption of Energetica Camacari Muricy I S.A. (Muricy) | For | For | Management |
| 2 | Approve Absorption of Arembepe Energia S.A. (Arembepe) | For | For | Management |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
Meeting Date: APR 29, 2015 Meeting Type: Annual/Special
Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.a | Elect Directors Appointed by the Controlling Shareholder | For | Against | Management |
| 1.b | Elect Walter Mendes de Oliveira Filho as Director Nominated by Minority Shareholders | None | For | Shareholder |
| 2 | Elect Board Chairman | For | For | Management |
| 3.a | Elect Fiscal Council Members Appointed by the Controlling Shareholder | For | Against | Management |
| 3.b | Elect Reginaldo Ferreira Alexandre and Mario Cordeiro Filho (Alternate) as Fiscal Council Members Appointed by Minority Shareholders | None | For | Shareholder |
| 1 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For | Management |
| 2 | Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives | For | For | Management |

PETROLEO BRASILEIRO SA-PETROBRAS

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Ticker: PETR4 Security ID: 71654V408
 Meeting Date: MAY 25, 2015 Meeting Type: Special
 Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | Against | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director James M. Kilts | For | For | Management |
| 1.6 | Elect Director Shantanu Narayen | For | For | Management |
| 1.7 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.8 | Elect Director Ian C. Read | For | For | Management |
| 1.9 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.10 | Elect Director James C. Smith | For | For | Management |
| 1.11 | Elect Director Marc Tessier-Lavigne | 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 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2015 Meeting Type: Annual
 Record Date: JUN 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Financial Statements | None | None | Management |
| 6 | Receive Management Board Report on Company's Operations | None | None | Management |
| 7 | Receive Consolidated Financial Statements | None | None | Management |
| 8 | Receive Management Board Report on Group's Operations | None | None | Management |
| 9 | Receive Supervisory Board Reports on Its Review of Financial Statements and Management Board Reportt and Allocation of Income Proposal | None | None | Management |
| 10 | Receive Supervisory Board Report on | None | None | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| | Board's Operations | | | |
| 11 | Approve Financial Statements | For | For | Management |
| 12 | Approve Management Board Report on Company's Operations | For | For | Management |
| 13 | Approve Consolidated Financial Statements | For | For | Management |
| 14 | Approve Management Board Report on Group's Operations | For | For | Management |
| 15 | Approve Allocation of Income and Dividend of PLN 30.00 per Share | For | For | Management |
| 16.1 | Approve Discharge of Przemyslaw Dabrowski (Management Board Member) | For | For | Management |
| 16.2 | Approve Discharge of Andrzej Klesyk (Management Board Member) | For | For | Management |
| 16.3 | Approve Discharge of Dariusz Krzewina (Management Board Member) | For | For | Management |
| 16.4 | Approve Discharge of Barbara Smalska (Management Board Member) | For | For | Management |
| 16.5 | Approve Discharge of Tomasz Tarkowski (Management Board Member) | For | For | Management |
| 16.6 | Approve Discharge of Ryszard Trepczynski (Management Board Member) | For | For | Management |
| 17.1 | Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member) | For | For | Management |
| 17.2 | Approve Discharge of Dariusz Daniluk (Supervisory Board Member) | For | For | Management |
| 17.3 | Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member) | For | For | Management |
| 17.4 | Approve Discharge of Dariusz Filar (Supervisory Board Member) | For | For | Management |
| 17.5 | Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member) | For | For | Management |
| 17.6 | Approve Discharge of Jakub Karnowski (Supervisory Board Member) | For | For | Management |
| 17.7 | Approve Discharge of Wlodzimierz Kicinski (Supervisory Board Member) | For | For | Management |
| 17.8 | Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member) | For | For | Management |
| 17.9 | Approve Discharge of Waldemar Maj (Supervisory Board Member) | For | For | Management |
| 17.10 | Approve Discharge of Alojzy Nowak (Supervisory Board Member) | For | For | Management |
| 17.11 | Approve Discharge of Maciej Piotrowski (Supervisory Board Member) | For | For | Management |
| 17.12 | Approve Discharge of Tomasz Zganiacz (Supervisory Board Member) | For | For | Management |
| 18 | Elect Supervisory Board Member | For | Against | Management |
| 19 | Approve Stock Split | For | For | Management |
| 20 | Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority | For | For | Management |
| 21 | Amend Articles Re: Management Board | None | For | Shareholder |
| 22 | Close Meeting | None | None | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 20, 2015 Meeting Type: Annual

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Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Rodney C. Adkins | For | For | Management |
| 1.2 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.3 | Elect Director John W. Conway | For | For | Management |
| 1.4 | Elect Director Philip G. Cox | For | For | Management |
| 1.5 | Elect Director Steven G. Elliott | For | For | Management |
| 1.6 | Elect Director Louise K. Goeser | For | For | Management |
| 1.7 | Elect Director Stuart E. Graham | For | For | Management |
| 1.8 | Elect Director Raja Rajamannar | For | For | Management |
| 1.9 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 1.11 | Elect Director Natica von Althann | For | For | Management |
| 1.12 | Elect Director Keith H. Williamson | For | For | Management |
| 1.13 | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Proxy Access | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Report on GHG Emission Reduction Scenarios | Against | Against | Shareholder |

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 12, 2015

| # | 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 Pierre-Olivier Bouee as Director | For | For | Management |
| 5 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 6 | Re-elect Ann Godbehere as Director | For | For | Management |
| 7 | Re-elect Jacqueline Hunt as Director | For | For | Management |
| 8 | Re-elect Alexander Johnston as Director | For | For | Management |
| 9 | Re-elect Paul Manduca as Director | For | For | Management |
| 10 | Re-elect Michael McLintock as Director | For | For | Management |
| 11 | Re-elect Kaikhushru Nargolwala as Director | For | For | Management |
| 12 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 13 | Re-elect Anthony Nightingale as Director | For | For | Management |
| 14 | Re-elect Philip Remnant as Director | For | For | Management |
| 15 | Re-elect Alice Schroeder as Director | For | For | Management |
| 16 | Re-elect Barry Stowe as Director | For | For | Management |
| 17 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 18 | Re-elect Michael Wells as Director | For | For | Management |
| 19 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise EU Political Donations and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Expenditure | | | |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 09, 2015 Meeting Type: Annual
 Record Date: JAN 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Donald G. Cruickshank | For | For | Management |
| 1c | Elect Director Raymond V. Dittamore | For | For | Management |
| 1d | Elect Director Susan Hockfield | For | For | Management |
| 1e | Elect Director Thomas W. Horton | For | For | Management |
| 1f | Elect Director Paul E. Jacobs | For | For | Management |
| 1g | Elect Director Sherry Lansing | For | For | Management |
| 1h | Elect Director Harish Manwani | For | For | Management |
| 1i | Elect Director Steven M. Mollenkopf | For | For | Management |
| 1j | Elect Director Duane A. Nelles | For | For | Management |
| 1k | Elect Director Clark T. 'Sandy' Randt, Jr. | For | For | Management |
| 1l | Elect Director Francisco Ros | For | For | Management |
| 1m | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1n | Elect Director Brent Scowcroft | For | For | Management |
| 1o | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: OCT 21, 2014 Meeting Type: Special
 Record Date: SEP 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Cancellation of up to 40 Million Repurchased Shares | For | For | Management |
| 3 | Amend Articles Re: Reflect Legislative Changes on Repurchase Limit | For | For | Management |
| 4 | Other Business (Non-Voting) | None | None | Management |

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| | | | | |
|---|---------------|------|------|------------|
| 5 | Close Meeting | None | None | Management |
|---|---------------|------|------|------------|

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date: MAR 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5.a | Approve Discharge of Executive Directors | For | For | Management |
| 5.b | Approve Discharge of Non-Executive Directors | For | For | Management |
| 6 | Approve Dividends of EUR 0.589 Per Share | For | For | Management |
| 7 | Ratify Deloitte as Auditors | For | For | Management |
| 8.a | Reelect Anthony Habgood as Non-Executive Director | For | For | Management |
| 8.b | Reelect Wolfhart Hauser as Non-Executive Director | For | For | Management |
| 8.c | Reelect Adrian Hennah as Non-Executive Director | For | For | Management |
| 8.d | Reelect Lisa Hook as Non-Executive Director | For | For | Management |
| 8.e | Reelect Marike van Lier Lels as Non-Executive Director | For | For | Management |
| 8.f | Reelect Robert Polet as Non-Executive Director | For | For | Management |
| 8.g | Reelect Linda Sanford as Non-Executive Director | For | For | Management |
| 8.h | Reelect Ben van der Veer as Non-Executive Director | For | For | Management |
| 9.a | Reelect erik Engstrom as Executive Director | For | For | Management |
| 9.b | Reelect Nick Luff as Executive Director | For | For | Management |
| 10.a | Amend Articles Re: Cancellation of R shares | For | For | Management |
| 10.b | Approve Cancellation of All R Shares With Repayment | For | For | Management |
| 10.c | Amend Articles Re: Delete All References to the R Shares After Cancellation | For | For | Management |
| 11.a | Grant Board Authority to Issue Bonus Shares | For | For | Management |
| 11.b | Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a | For | For | Management |
| 12 | Change the Corporate Name of the Company to RELX N.V. | For | For | Management |
| 13.a | Authorize Board to Acquire Shares in the Company | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 13.b | Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury | For | For | Management |
| 14.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 14.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a | For | For | Management |
| 15 | Other Business (Non-Voting) | None | None | Management |
| 16 | Close Meeting | None | None | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect Michael L'Estrange as Director | For | For | Management |
| 7 | Re-elect Robert Brown as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Chris Lynch as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Re-elect John Varley as Director | For | For | Management |
| 16 | Re-elect Sam Walsh as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 13, 2015 Meeting Type: Annual

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Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Kim Han-Joong as Outside Director | For | For | Management |
| 2.1.2 | Elect Lee Byung-Gi as Outside Director | For | For | Management |
| 2.2 | Elect Kwon Oh-Hyun as Inside Director | For | For | Management |
| 2.3 | Elect Kim Han-Joong as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SENSATA TECHNOLOGIES HOLDING N.V.

Ticker: ST Security ID: N7902X106
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Thomas Wroe, Jr. as Director | For | For | Management |
| 1.2 | Elect Martha Sullivan as Director | For | For | Management |
| 1.3 | Elect Lewis B. Campbell as Director | For | For | Management |
| 1.4 | Elect Paul Edgerley as Director | For | For | Management |
| 1.5 | Elect James E. Heppelmann as Director | For | For | Management |
| 1.6 | Elect Michael J. Jacobson as Director | For | For | Management |
| 1.7 | Elect Charles W. Peffer as Director | For | For | Management |
| 1.8 | Elect Kirk P. Pond as Director | For | For | Management |
| 1.9 | Elect Andrew Teich as Director | For | For | Management |
| 1.10 | Elect Stephen Zide as Director | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports for Fiscal Year 2014 | For | For | Management |
| 4 | Approve Discharge of Board and President | For | For | Management |
| 5 | Approve Non-Executive Board Fees for Membership of the Finance Committee | For | For | Management |
| 6 | Grant Board Authority to Repurchase Shares | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 27, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015 | For | For | Management |
| 7.1 | Elect Nathalie von Siemens to the Supervisory Board | For | For | Management |
| 7.2 | Elect Norbert Reithofer to the Supervisory Board | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014 | For | For | Management |
| 12 | Amend Articles Re: Board-Related | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAY 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO | For | For | Management |
| 6 | Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs | For | For | Management |
| 7 | Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers | For | For | Management |
| 8 | Reelect Frederic Oudea as Director | For | For | Management |
| 9 | Reelect Kyra Hazou as Director | For | For | Management |
| 10 | Reelect Ana Maria Llopis Rivas as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Elect Barbara Dalibard as Director | For | For | Management |
| 12 | Elect Gerard Mestrallet as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 17, 2014 Meeting Type: Annual
 Record Date: JUL 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Re-elect Gregor Alexander as Director | For | For | Management |
| 8 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 9 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 10 | Elect Sue Bruce as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Elect Peter Lynas as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: SEP 12, 2014 Meeting Type: Special
 Record Date: AUG 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles 14, 15, 18 to Ensure Conformity with US Legislation, and Amend Article 34 for Clarification Purposes | For | For | Management |

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SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: NOV 27, 2014 Meeting Type: Special
 Record Date: OCT 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares | For | For | Management |
| 2 | Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares | For | For | Management |
| 3 | Authorize Board to Increase Share Capital by Maximum 117,832,933 Shares within the Framework of Authorized Capital | For | Against | Management |
| 4 | Amend Articles to Reflect Changes in Capital Re: Items 1-3 | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For | Management |
| 2 | Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Oku, Masayuki | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Ito, Yujiro | For | For | Management |
| 3.4 | Elect Director Ogino, Kozo | For | For | Management |
| 3.5 | Elect Director Teramoto, Toshiyuki | For | For | Management |
| 3.6 | Elect Director Tanizaki, Katsunori | For | For | Management |
| 3.7 | Elect Director Nomura, Kuniaki | For | For | Management |
| 3.8 | Elect Director Arthur M. Mitchell | For | For | Management |
| 3.9 | Elect Director Kono, Masaharu | For | For | Management |
| 3.10 | Elect Director Sakurai, Eriko | For | For | Management |
| 4 | Appoint Statutory Auditor Mikami, Toru | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| | Report and Financial Statements | | | |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3.1 | Elect Morris Chang with Shareholder No. 4515 as Non-independent Director | For | For | Management |
| 3.2 | Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director | For | For | Management |
| 3.3 | Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director | For | For | Management |
| 3.4 | Elect Peter Leahy Bonfield as Independent Director | For | For | Management |
| 3.5 | Elect Stan Shih with Shareholder No. 534770 as Independent Director | For | For | Management |
| 3.6 | Elect Thomas J. Engibous as Independent Director | For | For | Management |
| 3.7 | Elect Kok-Choo Chen as Independent Director | For | For | Management |
| 3.8 | Elect Michael R. Splinter as Independent Director | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Roxanne S. Austin | For | For | Management |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1c | Elect Director Brian C. Cornell | For | For | Management |
| 1d | Elect Director Calvin Darden | For | For | Management |
| 1e | Elect Director Henrique De Castro | For | For | Management |
| 1f | Elect Director Mary E. Minnick | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director Derica W. Rice | For | For | Management |
| 1i | Elect Director Kenneth L. Salazar | For | For | Management |
| 1j | Elect Director John G. Stumpf | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations | Against | Against | Shareholder |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 11, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Financial Statements | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 5 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7.A | Amend Articles Re: General Meetings | For | For | Management |
| 7.B | Amend Article 35 Re: Director Remuneration | For | For | Management |
| 7.C | Amend Articles Re: Board of Directors | For | For | Management |
| 8 | Amend Articles of General Meeting Regulations | For | For | Management |
| 9 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | For | Management |

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572163
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: MAY 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Li Dong Sheng as Director | For | Against | Management |
| 3.1b | Elect Iain Ferguson Bruce as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Auditor and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

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

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| | | | | |
|----|--|---------|---------|-------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Gary D. Cohn | For | For | Management |
| 1d | Elect Director Mark Flaherty | For | For | Management |
| 1e | Elect Director William W. George | For | For | Management |
| 1f | Elect Director James A. Johnson | For | For | Management |
| 1g | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1h | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1i | Elect Director Peter Oppenheimer | For | For | Management |
| 1j | Elect Director Debora L. Spar | For | For | Management |
| 1k | Elect Director Mark E. Tucker | For | For | Management |
| 1l | Elect Director David A. Viniar | For | For | Management |
| 1m | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 6 | Report on Certain Vesting Program | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2014 Meeting Type: Annual
 Record Date: AUG 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Angela F. Braly | For | For | Management |
| 1b | Elect Director Kenneth I. Chenault | For | For | Management |
| 1c | Elect Director Scott D. Cook | For | For | Management |
| 1d | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 1e | Elect Director A.G. Lafley | For | For | Management |
| 1f | Elect Director Terry J. Lundgren | For | For | Management |
| 1g | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1h | Elect Director Margaret C. Whitman | For | For | Management |
| 1i | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 1j | Elect Director Patricia A. Woertz | For | For | Management |
| 1k | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | Against | Shareholder |
| 6 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 12, 2015 Meeting Type: Annual
 Record Date: JAN 12, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Jack Dorsey | For | For | Management |
| 1d | Elect Director Robert A. Iger | For | For | Management |
| 1e | Elect Director Fred H. Langhammer | For | For | Management |
| 1f | Elect Director Aylwin B. Lewis | For | For | Management |
| 1g | Elect Director Monica C. Lozano | For | For | Management |
| 1h | Elect Director Robert W. Matschullat | For | For | Management |
| 1i | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1j | Elect Director Orin C. Smith | 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 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 29, 2015 Meeting Type: Annual
 Record Date: MAY 26, 2015

| # | 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 2.44 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 Artus as Director | For | For | Management |
| 7 | Reelect Anne-Marie Idrac as Director | For | For | Management |
| 8 | Elect Patrick Pouyanne as Director | For | For | Management |
| 9 | Approve Agreement with Patrick Pouyanne, CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014 | For | For | Management |
| 11 | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014 | For | For | Management |
| 12 | Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014 | For | For | Management |
| A | Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

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Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 125 | For | For | Management |
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.4 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 2.5 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.6 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.7 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 2.8 | Elect Director Didier Leroy | For | For | Management |
| 2.9 | Elect Director Ijichi, Takahiko | For | For | Management |
| 2.10 | Elect Director Uno, Ikuo | For | For | Management |
| 2.11 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.12 | Elect Director Mark T. Hogan | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kato, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kagawa, Yoshiyuki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Wake, Yoko | For | For | Management |
| 3.4 | Appoint Statutory Auditor Ozu, Hiroshi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 7 | Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares | For | Against | Management |

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: SEP 22, 2014 Meeting Type: Special
 Record Date: SEP 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Decrease in Size of Board | For | For | Management |
| 2 | Elect Merrill A. "Pete" Miller, Jr. as Director | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: MAY 15, 2015 Meeting Type: Annual
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Management | | | |
| 3 | Appropriation of Available Earnings for Fiscal Year 2014 | For | For | Management |
| 4 | Approve Dividends of USD 0.60 per Share from Capital Contribution Reserves | For | For | Management |
| 5A | Elect Glyn A. Barker as Director | For | For | Management |
| 5B | Elect Vanessa C.L. Chang as Director | For | For | Management |
| 5C | Elect Frederico F. Curado as Director | For | For | Management |
| 5D | Elect Chadwick C. Deaton as Director | For | For | Management |
| 5E | Elect Vincent J. Intrieri as Director | For | For | Management |
| 5F | Elect Martin B. McNamara as Director | For | For | Management |
| 5G | Elect Samuel J. Merksamer as Director | For | For | Management |
| 5H | Elect Merrill A. 'Pete' Miller, Jr. as Director | For | For | Management |
| 5I | Elect Edward R. Muller as Director | For | For | Management |
| 5J | Elect Tan Ek Kia as Director | For | For | Management |
| 6 | Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman | For | For | Management |
| 7A | Appoint Frederico F. Curado as Member of the Compensation Committee | For | For | Management |
| 7B | Appoint Vincent J. Intrieri as Member of the Compensation Committee | For | For | Management |
| 7C | Appoint Martin B. McNamara as Member of the Compensation Committee | For | For | Management |
| 7D | Appoint Tan Ek Kia as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Schweiger Advokatur/Notariat as Independent Proxy | For | For | Management |
| 9 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2015 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11A | Approve Maximum Remuneration of Board of Directors for the Period Between the 2015 and 2016 Annual General Meetings in the Amount of USD 4.12 Million | For | For | Management |
| 11B | Approve Maximum Remuneration of the Execution Management Team for Fiscal Year 2016 in the Amount of USD 29.62 Million | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2015 Meeting Type: Annual
 Record Date: APR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Edson Bueno | For | For | Management |
| 1c | Elect Director Richard T. Burke | For | For | Management |
| 1d | Elect Director Robert J. Darretta | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1e | Elect Director Stephen J. Hemsley | For | For | Management |
| 1f | Elect Director Michele J. Hooper | For | For | Management |
| 1g | Elect Director Rodger A. Lawson | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director Kenneth I. Shine | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Change State of Incorporation from Minnesota to Delaware | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 14, 2015 Meeting Type: Annual/Special
 Record Date: APR 09, 2015

| # | 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 2.22 per Share | For | For | Management |
| 4 | Reelect Robert Castaigne as Director | For | For | Management |
| 5 | Reelect Pascale Sourisse as Director | For | For | Management |
| 6 | Elect Ana Paula Pessoa as Director | For | For | Management |
| 7 | Elect Josiane Marquez as Representative of Employee Shareholders to the Board | None | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | None | Against | Management |
| 9 | Elect Karin Willio as Representative of Employee Shareholders to the Board | None | Against | Management |
| 10 | Elect Thomas Franz as Representative of Employee Shareholders to the Board | None | Against | Management |
| 11 | Elect Roland Innocenti as Representative of Employee Shareholders to the Board | None | Against | Management |
| 12 | Elect Michel Pitte Representative of Employee Shareholders to the Board | None | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Additional Pension Scheme Agreement with Pierre Coppey | For | For | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov | For | For | Management |
| 17 | Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest | For | For | Management |
| 18 | Advisory Vote on Compensation of the | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Chairman and CEO | | | |
| 19 | Advisory Vote on Compensation of the Vice CEO since April 15, 2014 | For | Against | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 23 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 24 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 29 | Amend Article 8 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 30 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 31 | Amend Article 17 of Bylaws Re: Record Date | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WEATHERFORD INTERNATIONAL PLC

Ticker: WFT Security ID: G48833100
 Meeting Date: SEP 24, 2014 Meeting Type: Annual
 Record Date: AUG 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director David J. Butters | For | For | Management |
| 1B | Elect Director Bernard J. Duroc-Danner | For | For | Management |
| 1C | Elect Director John D. Gass | For | For | Management |
| 1D | Elect Director Francis S. Kalman | For | For | Management |
| 1E | Elect Director William E. Macaulay | For | For | Management |
| 1F | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1G | Elect Director Guillermo Ortiz | For | For | Management |
| 1H | Elect Director Emyr Jones Parry | For | For | Management |
| 1I | Elect Director Robert A. Rayne | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Authorize Holding of 2015 Annual General Meeting Outside of Ireland | For | For | Management |

WEATHERFORD INTERNATIONAL PLC

Ticker: WFT Security ID: G48833100
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mohamed A. Awad | For | For | Management |
| 1b | Elect Director David J. Butters | For | For | Management |
| 1c | Elect Director Bernard J. Duroc-Danner | For | For | Management |
| 1d | Elect Director John D. Gass | For | For | Management |
| 1e | Elect Director Emyr Jones Parry | For | For | Management |
| 1f | Elect Director Francis S. Kalman | For | For | Management |
| 1g | Elect Director William E. Macaulay | For | For | Management |
| 1h | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1i | Elect Director Guillermo Ortiz | For | For | Management |
| 1j | Elect Director Robert A. Rayne | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Authorize Holding of 2016 Annual General Meeting Outside of Ireland | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Elaine L. Chao | For | For | Management |
| 1c | Elect Director John S. Chen | For | For | Management |
| 1d | Elect Director Lloyd H. Dean | For | For | Management |
| 1e | Elect Director Elizabeth A. Duke | For | For | Management |
| 1f | Elect Director Susan E. Engel | For | For | Management |
| 1g | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1h | Elect Director Donald M. James | For | For | Management |
| 1i | Elect Director Cynthia H. Milligan | For | For | Management |
| 1j | Elect Director Federico F. Pena | For | For | Management |
| 1k | Elect Director James H. Quigley | For | For | Management |
| 1l | Elect Director Judith M. Runstad | For | For | Management |
| 1m | Elect Director Stephen W. Sanger | For | For | Management |
| 1n | Elect Director John G. Stumpf | For | For | Management |
| 1o | Elect Director Susan G. Swenson | For | For | Management |
| 1p | Elect Director Suzanne M. Vautrinot | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: APR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Engel | For | For | Management |
| 1.2 | Elect Director Steven A. Raymund | For | For | Management |
| 1.3 | Elect Director Lynn M. Utter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

WPP PLC

Ticker: WPP Security ID: G9788D103
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | 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 | Approve Sustainability Report | For | For | Management |
| 5 | Elect Roberto Quarta as Director | For | For | Management |
| 6 | Re-elect Roger Agnelli as Director | For | For | Management |
| 7 | Re-elect Dr Jacques Aigrain as Director | For | For | Management |
| 8 | Re-elect Ruigang Li as Director | For | For | Management |
| 9 | Re-elect Paul Richardson as Director | For | For | Management |
| 10 | Re-elect Hugo Shong as Director | For | For | Management |
| 11 | Re-elect Timothy Shriver as Director | For | For | Management |
| 12 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 13 | Re-elect Sally Susman as Director | For | For | Management |
| 14 | Re-elect Solomon Trujillo as Director | For | For | Management |
| 15 | Re-elect Sir John Hood as Director | For | For | Management |
| 16 | Re-elect Charlene Begley as Director | For | For | Management |
| 17 | Re-elect Nicole Seligman as Director | For | For | Management |
| 18 | Re-elect Daniela Riccardi as Director | For | For | Management |
| 19 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Approve 2015 Share Option Plan | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 01, 2015 Meeting Type: Annual
Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1a | Elect Director Michael J. Cavanagh | For | For | Management |
| 1.1b | Elect Director Greg Creed | For | For | Management |
| 1.1c | Elect Director David W. Dorman | For | For | Management |
| 1.1d | Elect Director Massimo Ferragamo | For | For | Management |
| 1.1e | Elect Director Mirian M. Graddick-Weir | For | For | Management |
| 1.1f | Elect Director Jonathan S. Linen | For | For | Management |
| 1.1g | Elect Director Thomas C. Nelson | For | For | Management |
| 1.1h | Elect Director David C. Novak | For | For | Management |
| 1.1i | Elect Director Thomas M. Ryan | For | For | Management |
| 1.1j | Elect Director Elane B. Stock | For | For | Management |
| 1.1k | Elect Director Jing-Shyh S. Su | For | For | Management |
| 1.1l | Elect Director Robert D. Walter | 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 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

===== END N-PX REPORT

SIGNATURES

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

VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 21, 2015