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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 24, 2012

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

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

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

(Name and address of agent for service)

With copies to:

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

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

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

Date of fiscal year end: February 29

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

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21786
Reporting Period: 07/01/2011 - 06/30/2012

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ING Global Advantage and Premium Opportunity Fund

===== ING Global Advantage and Premium Opportunity Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Vance D. Coffman | For | For | Management |
| 3 | Elect Director Michael L. Eskew | For | For | Management |
| 4 | Elect Director W. James Farrell | For | For | Management |
| 5 | Elect Director Herbert L. Henkel | For | For | Management |
| 6 | Elect Director Edward M. Liddy | For | For | Management |
| 7 | Elect Director Robert S. Morrison | For | For | Management |
| 8 | Elect Director Aulana L. Peters | For | For | Management |
| 9 | Elect Director Inge G. Thulin | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Prohibit Political Contributions | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

ABB LTD.

Ticker: ABBN Security ID: H0010V101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves | For | For | Management |
| 5.1 | Reelect Roger Agnelli as Director | For | For | Management |
| 5.2 | Reelect Louis Hughes as Director | For | For | Management |
| 5.3 | Reelect Hans Maerki as Director | For | For | Management |
| 5.4 | Reelect Michel de Rosen as Director | For | For | Management |
| 5.5 | Reelect Michael Treschow as Director | For | For | Management |
| 5.6 | Reelect Jacob Wallenberg as Director | For | For | Management |
| 5.7 | Reelect Ying Yeh as Director | For | For | Management |
| 5.8 | Reelect Hubertus von Gruenberg as Director | For | For | Management |

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6 Ratify Ernst & Young AG as Auditors For For Management

ABBOTT LABORATORIES

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Nancy McKinstry | For | For | Management |
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | Against | Shareholder |
| 8 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 9 | Cease Compliance Adjustments to Performance Criteria | Against | Against | Shareholder |
| 10 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Dina Dublon as a Director | For | For | Management |
| 3 | Reelect William D. Green as a Director | For | For | Management |
| 4 | Reelect Nobuyuki Idei as a Director | For | For | Management |
| 5 | Reelect Marjorie Magner as a Director | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Authorize the Holding of the 2013 AGM at a Location Outside Ireland | For | For | Management |
| 10 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 11 | Determine the Price Range at which | For | For | Management |

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Accenture Plc can Re-issue Shares that
it Acquires as Treasury Stock

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: JAN 09, 2012 Meeting Type: Special
Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividend Distribution from Legal Reserves | For | For | Management |

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Michael G. Atieh as Director | For | For | Management |
| 1.2 | Elect Mary A. Cirillo as Director | For | For | Management |
| 1.3 | Elect Thomas J. Neff as Director | For | For | Management |
| 2.1 | Approve Annual Report | For | For | Management |
| 2.2 | Accept Statutory Financial Statements | For | For | Management |
| 2.3 | Accept Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7 | Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital | For | For | Management |
| 8 | Advisory Vote to ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: MAY 23, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.a | Accept Consolidated and Standalone Financial Statements | For | For | Management |
| 1.b | Approve Allocation of Income and Dividends | For | For | Management |
| 2 | Receive CSR Report | None | None | Management |
| 3 | Advisory Vote on Remuneration Report | For | Against | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 7 | Amend Articles 7, 12, 16, 22, 24, 25, 26, 28, and 35 | For | For | Management |
| 8 | Amend Articles 3, 4, 5, 6, 8, 10, 11, 15, 16, 17, and 18 of General Meeting Regulations | For | For | Management |
| 9 | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue, and Approve Reduction in Share Capital Through Amortization of Treasury Shares | For | For | Management |
| 10 | Authorize Share Repurchase of up to 10 Percent | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ADECCO SA

Ticker: ADEN Security ID: H00392318
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Transfer Total Dividend Amount from Capital Contribution Reserves to Free Reserves and Distribute Dividend of CHF 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Reelect Rolf Doring as Director | For | For | Management |
| 4.2 | Reelect Alexander Gut as Director | For | For | Management |
| 4.3 | Reelect Andreas Jacobs as Director | For | For | Management |
| 4.4 | Reelect Didier Lamouche as Director | For | For | Management |
| 4.5 | Reelect Thomas O'Neill as Director | For | For | Management |
| 4.6 | Reelect David Prince as Director | For | For | Management |
| 4.7 | Reelect Wanda Rapaczynski as Director | For | For | Management |
| 4.8 | Elect Dominique-Jean Chertier as Director | For | For | Management |
| 5 | Ratify Ernst & Young SA as Auditors | For | For | Management |

ADIDAS AG

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Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR1 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means | For | For | Management |
| 7 | Amend Articles Re: Registration for and Voting Rights Representation at General Meetings | For | For | Management |
| 8 | Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves | For | For | Management |
| 9 | Ratify KPMG as Auditors for Fiscal 2012 | For | For | Management |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward W. Barnholt | For | For | Management |
| 2 | Elect Director Michael R. Cannon | For | For | Management |
| 3 | Elect Director James E. Daley | For | For | Management |
| 4 | Elect Director Charles M. Geschke | For | For | Management |
| 5 | Elect Director Shantanu Narayen | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Bruce L. Claflin | For | For | Management |
| 2 | Elect Director W. Michael Barnes | For | For | Management |
| 3 | Elect Director John E. Caldwell | For | For | Management |
| 4 | Elect Director Henry WK Chow | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Elect Director Craig A. Conway | For | For | Management |
| 6 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 7 | Elect Director H. Paulett Eberhart | For | For | Management |
| 8 | Elect Director Waleed Muhairi | For | For | Management |
| 9 | Elect Director Robert B. Palmer | For | For | Management |
| 10 | Elect Director Rory P. Read | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Set Record Date for Interim Dividends | For | For | Management |
| 2.1 | Elect Director Hayashi, Naoki | For | For | Management |
| 2.2 | Elect Director Okada, Motoya | For | For | Management |
| 2.3 | Elect Director Mori, Yoshiki | For | For | Management |
| 2.4 | Elect Director Toyoshima, Masaaki | For | For | Management |
| 2.5 | Elect Director Kurashige, Hideki | For | For | Management |
| 2.6 | Elect Director Ikuta, Masaharu | For | For | Management |
| 2.7 | Elect Director Sueyoshi, Takejiro | For | For | Management |
| 2.8 | Elect Director Tadaki, Keiichi | For | For | Management |
| 2.9 | Elect Director Sato, Ken | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: FEB 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion | For | Against | Management |
| 2.1 | Elect Director Murakami, Noriyuki | For | Against | Management |
| 2.2 | Elect Director Okazaki, Soichi | For | Against | Management |
| 2.3 | Elect Director Kawahara, Kenji | For | For | Management |
| 2.4 | Elect Director Iwamoto, Kaoru | For | For | Management |
| 2.5 | Elect Director Iwamoto, Hiroshi | For | For | Management |
| 2.6 | Elect Director Okada, Motoya | For | Against | Management |
| 2.7 | Elect Director Fujiwara, Yuzo | For | For | Management |
| 2.8 | Elect Director Murai, Masato | For | For | Management |
| 2.9 | Elect Director Nakamura, Akifumi | For | For | Management |
| 2.10 | Elect Director Umeda, Yoshiharu | For | For | Management |
| 2.11 | Elect Director Mishima, Akio | For | For | Management |

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AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Fernando Aguirre | For | For | Management |
| 2 | Elect Director Mark T. Bertolini | For | For | Management |
| 3 | Elect Director Frank M. Clark | For | For | Management |
| 4 | Elect Director Betsy Z. Cohen | For | For | Management |
| 5 | Elect Director Molly J. Coye | For | For | Management |
| 6 | Elect Director Roger N. Farah | For | For | Management |
| 7 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 8 | Elect Director Jeffrey E. Garten | For | For | Management |
| 9 | Elect Director Ellen M. Hancock | For | For | Management |
| 10 | Elect Director Richard J. Harrington | For | For | Management |
| 11 | Elect Director Edward J. Ludwig | For | For | Management |
| 12 | Elect Director Joseph P. Newhouse | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 16 | Report on Political Contributions | Against | Against | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Daniel P. Amos | For | For | Management |
| 2 | Elect Director John Shelby Amos, II | For | For | Management |
| 3 | Elect Director Paul S. Amos, II | For | For | Management |
| 4 | Elect Director Kriss Cloninger, III | For | For | Management |
| 5 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 6 | Elect Director Douglas W. Johnson | For | For | Management |
| 7 | Elect Director Robert B. Johnson | For | For | Management |
| 8 | Elect Director Charles B. Knapp | For | For | Management |
| 9 | Elect Director E. Stephen Purdom | For | For | Management |
| 10 | Elect Director Barbara K. Rimer | For | For | Management |
| 11 | Elect Director Marvin R. Schuster | For | For | Management |
| 12 | Elect Director Melvin T. Stith | For | For | Management |
| 13 | Elect Director David Gary Thompson | For | For | Management |
| 14 | Elect Director Takuro Yoshida | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |
| 17 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |

AGGREKO PLC

Ticker: AGK Security ID: G0116S102

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Meeting Date: JUL 05, 2011 Meeting Type: Special

Record Date: JUL 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |

AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101

Meeting Date: MAR 21, 2012 Meeting Type: Annual

Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert J. Herbold | For | For | Management |
| 2 | Elect Director Koh Boon Hwee | For | For | Management |
| 3 | Elect Director William P. Sullivan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AGL RESOURCES INC.

Ticker: GAS Security ID: 001204106

Meeting Date: MAY 01, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sandra N. Bane | For | For | Management |
| 1.2 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.3 | Elect Director Norman R. Bobins | For | For | Management |
| 1.4 | Elect Director Charles R. Crisp | For | For | Management |
| 1.5 | Elect Director Brenda J. Gaines | For | For | Management |
| 1.6 | Elect Director Arthur E. Johnson | For | For | Management |
| 1.7 | Elect Director Wyck A. Knox, Jr. | For | For | Management |
| 1.8 | Elect Director Dennis M. Love | For | For | Management |
| 1.9 | Elect Director Charles H. "Pete" McTier | For | For | Management |
| 1.10 | Elect Director Dean R. O'Hare | For | For | Management |
| 1.11 | Elect Director Armando J. Olivera | For | For | Management |
| 1.12 | Elect Director John E. Rau | For | For | Management |
| 1.13 | Elect Director James A. Rubright | For | For | Management |
| 1.14 | Elect Director John W. Somerhalder II | For | For | Management |
| 1.15 | Elect Director Bettina M. Whyte | For | For | Management |
| 1.16 | Elect Director Henry C. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.22 Per Share | For | For | Management |
| 3 | Reelect Jack Chak-Kwong So as Non-Executive Director | For | For | Management |
| 4 | Reelect Chung-Kong Chow as Independent Non-Executive Director | For | For | Management |
| 5 | Reelect John Barrie Harrison as Independent Non-Executive Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 7d | Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 8 | Amend Articles Re: Board Related | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mario L. Baeza | For | For | Management |
| 2 | Elect Director Susan K. Carter | For | For | Management |
| 3 | Elect Director John E. McGlade | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Toyoda, Kanshiro | For | For | Management |
| 3.2 | Elect Director Fujimori, Fumio | For | For | Management |
| 3.3 | Elect Director Nakamura, Shunichi | For | For | Management |
| 3.4 | Elect Director Kobuki, Shinzo | For | For | Management |
| 3.5 | Elect Director Nagura, Toshikazu | For | For | Management |

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|------|--|-----|---------|------------|
| 3.6 | Elect Director Fujie, Naofumi | For | For | Management |
| 3.7 | Elect Director Morita, Takashi | For | For | Management |
| 3.8 | Elect Director Mitsuya, Makoto | For | For | Management |
| 3.9 | Elect Director Ishikawa, Toshiyuki | For | For | Management |
| 3.10 | Elect Director Kawata, Takeshi | For | For | Management |
| 3.11 | Elect Director Kawamoto, Mutsumi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Toyoda, Shoichiro | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Hotta, Masayoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

ALCATEL LUCENT

Ticker: ALU Security ID: F0191J101
 Meeting Date: JUN 08, 2012 Meeting Type: Annual/Special
 Record Date: JUN 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Reelect Lady Sylvia Jay as Director | For | For | Management |
| 5 | Reelect Stuart E. Eizenstat as Director | For | For | Management |
| 6 | Reelect Louis R. Hughes as Director | For | For | Management |
| 7 | Reelect Olivier Piou as Director | For | For | Management |
| 8 | Reelect Jean Cyril Spinetta as Director | For | For | Management |
| 9 | Renew Appointment of Bertrand Lapraye as Censor | For | Against | Management |
| 10 | Renew Appointment of Deloitte et Associes as Auditor | For | For | Management |
| 11 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 12 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 13 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million | For | For | Management |
| 18 | Approve Issuance of up to 15 Percent of Issued Capital Per Year for a Private Placement | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | to Delegation Submitted to Shareholder Vote Above | | | |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16 and 19 at EUR 920 Million and from All Issuance Requests under Items 17, 18, 19 and 20 at EUR 700 Million | For | For | Management |
| 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Approve Employee Stock Purchase Plan | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Kathryn S. Fuller | For | For | Management |
| 2 | Elect Director Judith M. Gueron | For | For | Management |
| 3 | Elect Director Patricia F. Russo | For | For | Management |
| 4 | Elect Director Ernesto Zedillo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for the Fair Price Provision | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Director Elections | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Director Removals | For | For | Management |
| 10 | Declassify the Board of Directors | For | For | Management |
| 11 | Provide Right to Act by Written Consent | For | For | Management |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Harshman | For | For | Management |
| 1.2 | Elect Director Diane C. Creel | For | For | Management |
| 1.3 | Elect Director John R. Pipski | For | For | Management |
| 1.4 | Elect Director James E. Rohr | For | For | Management |
| 1.5 | Elect Director Louis J. Thomas | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David E.I. Pyott | For | For | Management |
| 2 | Elect Director Herbert W. Boyer, Ph.D. | For | For | Management |
| 3 | Elect Director Deborah Dunsire, M.D. | For | For | Management |
| 4 | Elect Director Michael R. Gallagher | For | For | Management |
| 5 | Elect Director Dawn Hudson | For | For | Management |
| 6 | Elect Director Robert A. Ingram | For | For | Management |
| 7 | Elect Director Trevor M. Jones, Ph.D. | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Russell T. Ray | For | For | Management |
| 10 | Elect Director Stephen J. Ryan, M.D. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5.1.1 | Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.2 | Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.3 | Elect Renate Koecher as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.4 | Elect Igor Landau as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.5 | Elect Helmut Perlet as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.1.6 | Elect Denis Sutherland as Shareholder Representative to the Supervisory Board | For | For | Management |
| 5.2.1 | Elect Dante Barban as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.2 | Elect Gabriele Burkhardt-Berg as Employee Representative to the | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | Supervisory Board | | | |
| 5.2.3 | Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.4 | Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.5 | Elect Franz Heiss as Employee Representative to the Supervisory Board | For | For | Management |
| 5.2.6 | Elect Rolf Zimmermann as Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.1 | Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.2 | Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.3 | Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.4 | Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.5 | Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 5.3.6 | Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board | For | For | Management |
| 6 | Amend Articles Re: Term of Supervisory Board Members | For | For | Management |
| 7 | Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I | For | For | Management |

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director T. Michael Nevens | For | For | Management |
| 3 | Elect Director Elisha W. Finney | For | For | Management |
| 4 | Elect Director Kevin McGarity | For | For | Management |
| 5 | Elect Director Krish A. Prabhu | For | For | Management |
| 6 | Elect Director John Shoemaker | For | For | Management |
| 7 | Elect Director Thomas H. Waechter | For | For | Management |
| 8 | Elect Director Susan Wang | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Provide Right to Act by Written Consent | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director Martin J. Barrington | For | For | Management |
| 4 | Elect Director John T. Casteen III | For | For | Management |
| 5 | Elect Director Dinyar S. Devitre | For | For | Management |
| 6 | Elect Director Thomas F. Farrell II | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director W. Leo Kiely III | For | For | Management |
| 9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 10 | Elect Director George Munoz | For | For | Management |
| 11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AMADEUS IT HOLDINGS SA

Ticker: AMS Security ID: E04908112
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.37 per Share | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5 | Approve Company's Corporate Web Site | For | For | Management |
| 6.1 | Amend Article 1 | For | For | Management |
| 6.2 | Amend Articles 7 and 8 | For | For | Management |
| 6.3 | Amend Article 11 | For | For | Management |
| 6.4 | Amend Articles 16, 17, 18, 22, 23, 24, 29, and 30 Re: General Meetings | For | For | Management |
| 6.5 | Amend Articles 32, 34, 36, and 38 | For | For | Management |
| 6.6 | Amend Article 41 | For | For | Management |
| 6.7 | Amend Articles 48 and 50 | For | For | Management |
| 6.8 | Amend Article 52 | For | For | Management |
| 7 | Amend General Meeting Regulations | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Performance Share PPlan and Restricted Share Plan | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 6 | Elect Director Blake G. Krikorian | For | For | Management |
| 7 | Elect Director Alain Monie | For | For | Management |
| 8 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 9 | Elect Director Thomas O. Ryder | For | For | Management |
| 10 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Report on Climate Change | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

AMEC PLC

Ticker: AMEC Security ID: G02604117
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | 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 Remuneration Policy | For | For | Management |
| 5 | Elect John Connolly as Director | For | For | Management |
| 6 | Re-elect Samir Brikho as Director | For | For | Management |
| 7 | Re-elect Ian McHoul as Director | For | For | Management |
| 8 | Re-elect Neil Bruce as Director | For | For | Management |
| 9 | Re-elect Neil Carson as Director | For | For | Management |
| 10 | Re-elect Colin Day as Director | For | For | Management |
| 11 | Re-elect Tim Faithfull as Director | For | For | Management |
| 12 | Re-elect Simon Thompson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Catherine S. Brune | For | For | Management |
| 1.3 | Elect Director Ellen M. Fitzsimmons | For | For | Management |
| 1.4 | Elect Director Walter J. Galvin | For | For | Management |
| 1.5 | Elect Director Gayle P.W. Jackson | For | For | Management |
| 1.6 | Elect Director James C. Johnson | For | For | Management |
| 1.7 | Elect Director Steven H. Lipstein | For | For | Management |
| 1.8 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.9 | Elect Director Thomas R. Voss | For | For | Management |
| 1.10 | Elect Director Stephen R. Wilson | For | For | Management |
| 1.11 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 6 | Report on Energy Efficiency and Renewable Energy Programs | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Nicholas K. Akins | For | For | Management |
| 2 | Elect Director David J. Anderson | For | For | Management |
| 3 | Elect Director James F. Cordes | For | For | Management |
| 4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Sara Martinez Tucker | For | For | Management |
| 12 | Elect Director John F. Turner | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

Meeting Date: APR 30, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

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

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| | | | | |
|------|--|---------|---------|-------------|
| 1.1 | Elect Director C. Barshefsky | For | For | Management |
| 1.2 | Elect Director U.M. Burns | For | For | Management |
| 1.3 | Elect Director K.I. Chenault | For | For | Management |
| 1.4 | Elect Director P. Chernin | For | For | Management |
| 1.5 | Elect Director T.J. Leonsis | For | For | Management |
| 1.6 | Elect Director J. Leschly | For | For | Management |
| 1.7 | Elect Director R.C. Levin | For | For | Management |
| 1.8 | Elect Director R.A. McGinn | For | For | Management |
| 1.9 | Elect Director E.D. Miller | For | For | Management |
| 1.10 | Elect Director S.S. Reinemund | For | For | Management |
| 1.11 | Elect Director R.D. Walter | For | For | Management |
| 1.12 | Director R.A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert H. Benmosche | For | For | Management |
| 2 | Elect Director W. Don Cornwell | For | For | Management |
| 3 | Elect Director John H. Fitzpatrick | For | For | Management |
| 4 | Elect Director Laurette T. Koellner | For | For | Management |
| 5 | Elect Director Donald H. Layton | For | For | Management |
| 6 | Elect Director Christopher S. Lynch | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | For | Management |
| 8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 9 | Elect Director Henry S. Miller | For | For | Management |
| 10 | Elect Director Robert S. Miller | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 13 | Elect Director Douglas M. Steenland | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

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

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lon R. Greenberg | For | For | Management |
| 2 | Elect Director Warren D. Knowlton | For | For | Management |
| 3 | Elect Director Jeffrey Noddle | For | For | Management |
| 4 | Elect Director Robert F. Sharpe, Jr. | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 01, 2012 Meeting Type: Annual
 Record Date: JAN 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Steven H. Collis | For | For | Management |
| 2 | Elect Director Richard C. Gozon | For | For | Management |
| 3 | Elect Director Kathleen W. Hyle | For | For | Management |
| 4 | Elect Director Michael J. Long | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMGEN INC.

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Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Robert A. Bradway | For | For | Management |
| 4 | Elect Director Francois De Carbonnel | For | For | Management |
| 5 | Elect Director Vance D. Coffman | For | For | Management |
| 6 | Elect Director Rebecca M. Henderson | For | For | Management |
| 7 | Elect Director Frank C. Herringer | For | For | Management |
| 8 | Elect Director Tyler Jacks | For | For | Management |
| 9 | Elect Director Gilbert S. Omenn | For | For | Management |
| 10 | Elect Director Judith C. Pelham | For | For | Management |
| 11 | Elect Director J. Paul Reason | For | For | Management |
| 12 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Elect Director Ronald D. Sugar | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide Right to Act by Written Consent | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 20 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 21 | Limit CEO to Serving on only One Other Board | Against | Against | Shareholder |

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect Paul Fegan as a Director | For | For | Management |
| 2b | Elect John Palmer as a Director | For | For | Management |
| 2c | Elect Nora Scheinkestel as a Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve the Managing Director's Long-Term Incentive Plan | For | For | Management |
| 5 | Ratify the Past Issue of Equity Securities | For | For | Management |
| 6 | Adopt New Constitution | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Kevin P. Chilton | For | For | Management |
| 2 | Elect Director Luke R. Corbett | For | For | Management |

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|----|--|---------|---------|-------------|
| 3 | Elect Director H. Paulett Eberhart | For | For | Management |
| 4 | Elect Director Peter J. Fluor | For | For | Management |
| 5 | Elect Director Richard L. George | For | For | Management |
| 6 | Elect Director Preston M. Geren, III | For | For | Management |
| 7 | Elect Director Charles W. Goodyear | For | For | Management |
| 8 | Elect Director John R. Gordon | For | For | Management |
| 9 | Elect Director James T. Hackett | For | For | Management |
| 10 | Elect Director Eric D. Mullins | For | For | Management |
| 11 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 12 | Elect Director R. A. Walker | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 18 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

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

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: JAN 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA | For | For | Management |

ANGLO AMERICAN PLC

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Ticker: AAL Security ID: G03764134
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 4 | Re-elect David Challen as Director | For | For | Management |
| 5 | Re-elect Sir CK Chow as Director | For | For | Management |
| 6 | Re-elect Sir Philip Hampton as Director | For | For | Management |
| 7 | Re-elect Rene Medori as Director | For | For | Management |
| 8 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 9 | Re-elect Ray O'Rourke as Director | For | For | Management |
| 10 | Re-elect Sir John Parker as Director | For | For | Management |
| 11 | Re-elect Mamphela Ramphele as Director | For | For | Management |
| 12 | Re-elect Jack Thompson as Director | For | For | Management |
| 13 | Re-elect Peter Woicke as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| A1a | Receive Special Board Report | None | None | Management |
| A1b | Receive Special Auditor Report | None | None | Management |
| A1c | Eliminate Preemptive Rights Re: Issuance of Warrants | For | Against | Management |
| A1d | Approve Issuance of 215,000 Warrants | For | Against | Management |
| A1e | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d | For | Against | Management |
| A1f | Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors | For | Against | Management |
| A1g | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Against | Management |
| B1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

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|-----|---|------|---------|------------|
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7 | Receive Information on Resignation of Peter Harf as Director | None | None | Management |
| B8a | Approve Remuneration Report | For | Against | Management |
| B8b | Approve Omnibus Stock Plan | For | Against | Management |
| B9 | Approve Change-of-Control Clause Re : Updated EMTN Program | For | For | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

AON CORPORATION

Ticker: AON Security ID: 037389103
Meeting Date: MAR 16, 2012 Meeting Type: Special
Record Date: FEB 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change State of Incorporation [from Delaware to England] | For | For | Management |
| 2 | Approve Reduction in Share Capital | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Scott D. Josey | For | For | Management |
| 2 | Elect Director George D. Lawrence | For | For | Management |
| 3 | Elect Director Rodman D. Patton | For | For | Management |
| 4 | Elect Director Charles J. Pitman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director James N. Bailey | For | For | Management |
| 2 | Elect Director Terry Considine | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Director Thomas L. Keltner | For | For | Management |
| 4 | Elect Director J. Landis Martin | For | For | Management |
| 5 | Elect Director Robert A. Miller | For | For | Management |
| 6 | Elect Director Kathleen M. Nelson | For | For | Management |
| 7 | Elect Director Michael A. Stein | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Timothy D. Cook | For | For | Management |
| 1.3 | Elect Director Millard S. Drexler | For | For | Management |
| 1.4 | Elect Director Al Gore | For | For | Management |
| 1.5 | Elect Director Robert A. Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.8 | Elect Director Ronald D. Sugar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Conflict of Interest Report | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Aart J. de Geus | For | For | Management |
| 2 | Elect Director Stephen R. Forrest | For | For | Management |
| 3 | Elect Director Thomas J. Iannotti | For | For | Management |
| 4 | Elect Director Susan M. James | For | For | Management |
| 5 | Elect Director Alexander A. Karsner | For | For | Management |
| 6 | Elect Director Gerhard H. Parker | For | For | Management |
| 7 | Elect Director Dennis D. Powell | For | For | Management |
| 8 | Elect Director Willem P. Roelandts | For | For | Management |
| 9 | Elect Director James E. Rogers | For | For | Management |
| 10 | Elect Director Michael R. Splinter | For | For | Management |
| 11 | Elect Director Robert H. Swan | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| | Executive Officers' Compensation | | | |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against | Shareholder |

ARKEMA

Ticker: AKE Security ID: F0392W125
Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Dividends of EUR 1.30 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Thierry Le Henaff | For | Against | Management |
| 7 | Reelect Thierry Le Henaff as Director | For | For | Management |
| 8 | Reelect Jean-Pierre Seeuws as Director | For | For | Management |
| 9 | Renew Appointment of Ernst and Young as Auditor | For | For | Management |
| 10 | Renew Appointment Auditex as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above | For | For | Management |
| 15 | Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date:

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

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17 Security ID: Y0205X103
 Meeting Date: JUN 28, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve New Singapore Property Management Agreement | For | For | Management |
| 2 | Approve New China Property Management Agreement | For | For | Management |
| 3 | Approve Lease Management Agreement | For | For | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 0.46 Per Share | For | For | Management |
| 8 | Approve Performance Share Arrangement According to Remuneration Policy 2010 | For | For | Management |
| 9 | Approve the Numbers of Stock Options, Respectively Shares, for Employees | For | For | Management |
| 10 | Notification of the Intended Extension of the Appointment Term of E. Meurice | None | None | Management |

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| | | | | |
|-----|---|------|------|------------|
| | to the Management Board | | | |
| 11a | Reelect O. Bilous to Supervisory Board | For | For | Management |
| 11b | Reelect F.W. Frohlich to Supervisory Board | For | For | Management |
| 11c | Reelect A.P.M. van der Poel to Supervisory Board | For | For | Management |
| 12 | Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W. T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013 | None | None | Management |
| 13 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 14a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 14b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a | For | For | Management |
| 14c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 14d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c | For | For | Management |
| 15a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15b | Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 17 | Other Business (Non-Voting) | None | None | Management |
| 18 | Close Meeting | None | None | Management |

ASSA ABLOY AB

Ticker: ASSAB Security ID: W0817X105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8b | Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management | None | None | Management |
| 8c | Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Dividends of SEK 4.50 per Share | | | |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director | For | For | Management |
| 13 | Elect Gustaf Douglas (Chairman), Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve 2012 Share Matching Plan | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2012 Meeting Type: Annual/Special
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Amend Articles Re: Board-Related | For | For | Management |

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Elaine D. Rosen | For | For | Management |
| 2 | Elect Director Howard L. Carver | For | For | Management |
| 3 | Elect Director Juan N. Cento | For | For | Management |
| 4 | Elect Director Elyse Douglas | For | For | Management |
| 5 | Elect Director Lawrence V. Jackson | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Elect Director David B. Kelso | For | For | Management |
| 7 | Elect Director Charles J. Koch | For | For | Management |
| 8 | Elect Director H. Carroll Mackin | For | For | Management |
| 9 | Elect Director Robert B. Pollock | For | For | Management |
| 10 | Elect Director Paul J. Reilly | For | For | Management |
| 11 | Elect Director Robert W. Stein | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
Meeting Date: APR 26, 2012 Meeting Type: Annual
Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect David Brennan as Director | For | For | Management |
| 5(c) | Re-elect Simon Lowth as Director | For | For | Management |
| 5(d) | Elect Genevieve Berger as Director | For | For | Management |
| 5(e) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(f) | Elect Graham Chipchase as Director | For | For | Management |
| 5(g) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(h) | Elect Leif Johansson as Director | For | For | Management |
| 5(i) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(j) | Re-elect Nancy Rothwell as Director | For | For | Management |
| 5(k) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(l) | Re-elect John Varley as Director | For | For | Management |
| 5(m) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Approve 2012 Savings-Related Share Option Scheme | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASX LTD.

Ticker: ASX Security ID: Q0604U105
Meeting Date: SEP 22, 2011 Meeting Type: Annual

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Record Date: SEP 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 3 | Elect Russell Aboud as a Director | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |

AT&T INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Jon C. Madonna | For | For | Management |
| 8 | Elect Director John B. McCoy | For | For | Management |
| 9 | Elect Director Joyce M. Roche | For | For | Management |
| 10 | Elect Director Matthew K. Rose | For | For | Management |
| 11 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 12 | Ratification Of Appointment Of Independent Auditors. | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |

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|-----|---|------|---------|------------|
| 8c | Approve Allocation of Income and Dividends of SEK 5.00 per Share | For | For | Management |
| 8d | Approve May 3, 2012 as Record Date for Dividend | For | For | Management |
| 9 | Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 10 | Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director | For | Against | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | For | Management |
| 12a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 12b | Approve 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13a | Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13c | Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees | For | For | Management |
| 13d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | For | Management |
| 13e | Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Close Meeting | None | None | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 16, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares | For | For | Management |

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|----|---|---------|---------|-------------|
| 5 | Ratify Past Issue of 13.4 Million Convertible Preference Shares | For | For | Management |
| 6a | Elect R.J. Reeves as a Director | Against | Against | Shareholder |
| 6b | Elect P.A.F. Hay as a Director | For | For | Management |
| 6c | Elect A.M. Watkins as a Director | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JAN 06, 2012 Meeting Type: Special
 Record Date: NOV 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Richard T. Clark | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Enrique T. Salem | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mike Jackson | For | For | Management |
| 2 | Elect Director Robert J. Brown | For | For | Management |
| 3 | Elect Director Rick L. Burdick | For | For | Management |
| 4 | Elect Director William C. Crowley | For | For | Management |
| 5 | Elect Director David B. Edelson | For | For | Management |
| 6 | Elect Director Robert R. Grusky | For | Against | Management |
| 7 | Elect Director Michael Larson | For | For | Management |
| 8 | Elect Director Michael E. Maroone | For | For | Management |
| 9 | Elect Director Carlos A. Migoya | For | For | Management |
| 10 | Elect Director Alison H. Rosenthal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |
| 14 | Provide for Cumulative Voting | Against | For | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William C. Crowley | For | For | Management |
| 2 | Elect Director Sue E. Gove | For | For | Management |
| 3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 4 | Elect Director Robert R. Grusky | For | For | Management |
| 5 | Elect Director J. R. Hyde, III | For | For | Management |
| 6 | Elect Director W. Andrew McKenna | For | For | Management |
| 7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 8 | Elect Director Luis P. Nieto | For | For | Management |
| 9 | Elect Director William C. Rhodes, III | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109

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Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John T. Cardis | For | For | Management |
| 2 | Elect Director David E. I. Pyott | For | For | Management |
| 3 | Elect Director Dean A. Scarborough | For | For | Management |
| 4 | Elect Director Julia A. Stewart | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Receive and Consider the Corporate Responsibility Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect John McFarlane as Director | For | For | Management |
| 6 | Elect Gay Huey Evans as Director | For | For | Management |
| 7 | Elect Trevor Matthews as Director | For | For | Management |
| 8 | Elect Glyn Barker as Director | For | For | Management |
| 9 | Re-elect Mary Francis as Director | For | For | Management |
| 10 | Re-elect Richard Goeltz as Director | For | For | Management |
| 11 | Re-elect Euleen Goh as Director | For | For | Management |
| 12 | Re-elect Michael Hawker as Director | For | For | Management |
| 13 | Re-elect Igal Mayer as Director | For | For | Management |
| 14 | Re-elect Andrew Moss as Director | For | For | Management |
| 15 | Re-elect Patrick Regan as Director | For | For | Management |
| 16 | Re-elect Colin Sharman as Director | For | For | Management |
| 17 | Re-elect Russell Walls as Director | For | For | Management |
| 18 | Re-elect Scott Wheway as Director | For | For | Management |
| 19 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Approve EU Political Donations and Expenditure | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 28 | Adopt New Articles of Association | For | For | Management |

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AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.69 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Francois Martineau as Director | For | For | Management |
| 6 | Elect Stefan Lippe as Director | For | For | Management |
| 7 | Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 9 | Elect Olivier Dot Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Elect Herbert Fuchs Representative of Employee Shareholders to the Board | Against | Against | Management |
| 11 | Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board | Against | Against | Management |
| 12 | Elect Thierry Jousset Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Elect Rodney Koch Representative of Employee Shareholders to the Board | Against | Against | Management |
| 14 | Elect Emmanuel Rame Representative of Employee Shareholders to the Board | Against | Against | Management |
| 15 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 16 | Ratify Yves Nicoles as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Amend Article 21 of Bylaws Re: Related-Party Transactions | For | Against | Management |
| 22 | Amend Article 23 of Bylaws Re: Electronic Signature | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 | For | For | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Martin S. Craighead | For | For | Management |
| 1.4 | Elect Director Chad C. Deaton | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director J. Larry Nichols | For | For | Management |
| 1.10 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.11 | Elect Director J. W. Stewart | For | For | Management |
| 1.12 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Steve Marshall as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Re-elect Robert Amen as Director | For | For | Management |
| 6 | Re-elect Mike Donovan as Director | For | For | Management |
| 7 | Re-elect Iain Ferguson as Director | For | For | Management |
| 8 | Re-elect Hubertus Krossa as Director | For | For | Management |
| 9 | Re-elect Duncan Magrath as Director | For | For | Management |
| 10 | Re-elect Andrew McNaughton as Director | For | For | Management |
| 11 | Re-elect Anthony Rabin as Director | For | For | Management |
| 12 | Re-elect Graham Roberts as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Re-elect Robert Walvis as Director | For | For | Management |
| 15 | Re-elect Peter Zinkin as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BALOISE HOLDING

Ticker: BALN Security ID: H04530202
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 4.50 per Share | For | For | Management |
| 4.1 | Reelect Andreas Burckhard as Director | For | For | Management |
| 4.2 | Reelect Hansjoerg Frei as Director | For | For | Management |
| 4.3 | Elect Thomas Pleines as Director | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: FEB 13, 2012 Meeting Type: Special
 Record Date: FEB 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Eliminate Par Value of Common Stock | For | For | Management |
| 2 | Issuance of Shares to Service the Conversion of Bonds | For | For | Management |
| 1 | Elect Director | For | Against | Management |
| 2 | Approve Integration of the Board of Internal Auditors | For | Against | Management |

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BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Receive Consolidated Financial Statements | None | None | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4.A | Slate A Submitted by Fondazione Cassa di Risparmio di Genova e Imperia | None | Did Not Vote | Shareholder |
| 4.B | Slate B Submitted by BPCE International et Outre-Mer SA | None | Did Not Vote | Shareholder |
| 4.C | Slate C Submitted by Coop Liguria Scrl, Talea SpA, Gefip Holding SpA Finanziaria di Partecipazioni e Investimenti SpA and Others | None | For | Shareholder |
| 5 | Approve Remuneration of Directors | For | Against | Management |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Approve Director and Internal Auditors Liability and Indemnification | For | For | Management |

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: FEB 01, 2012 Meeting Type: Special
 Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Deliberations Concerning Removal of Director Francesco Gaetano Caltagirone | None | Against | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Authorize Capitalization of Reserves of EUR 752.26 Million | For | For | Management |
| 2 | Approve Conversion of Saving Shares into Ordinary Shares | For | For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011 | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.1 | Reelect Jose Antonio Fernandez Rivero as Director | For | For | Management |
| 2.2 | Reelect Jose Maldonado Ramos as Director | For | For | Management |
| 2.3 | Reelect Enrique Medina Fernandez as Director | For | For | Management |
| 2.4 | Ratify Co-option and Appoint Juan Pi Llorens as Director | For | For | Management |
| 2.5 | Elect Belen Garijo Lopez as Director | For | For | Management |
| 3 | Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 4.1 | Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves | For | For | Management |
| 4.2 | Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves | For | For | Management |
| 5 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion | For | For | Management |
| 6.1 | Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011 | For | For | Management |
| 6.2 | Approve Deferred Share Bonus Plan for FY 2012 | For | For | Management |
| 7.1 | Amend Articles | For | For | Management |
| 7.2 | Amend Articles | For | For | Management |
| 8 | Amend General Meeting Regulations | For | For | Management |
| 9 | Ratify Deloitte as Auditors | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | For | Management |

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend | For | For | Management |
| 2 | Approve Scrip Dividends for FY 2011 | For | For | Management |
| 3.1 | Elect Jose Luis Rodriguez Negro as Director | For | Against | Management |
| 3.2 | Reelect Hector Maria Colongues Moreno as Director | For | For | Management |
| 3.3 | Reelect Maria Teresa Garcia-Mila Lloveras as Director | For | For | Management |
| 3.4 | Reelect Joan Llonch Andreu as Director | For | Against | Management |
| 3.5 | Reelect Jose Permanyer Cunillera as Director | For | Against | Management |
| 4.1 | Amend Articles of Bylaws | For | For | Management |
| 4.2 | Amend Articles of General Meeting Regulations | For | For | Management |
| 4.3 | Receive Amendments to Board of | None | None | Management |

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|----|--|-----|---------|------------|
| | Directors' Regulations | | | |
| 5 | Approve Company's Corporate Web Site | For | For | Management |
| 6 | Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities | For | Against | Management |
| 8 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Share Repurchase | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | Against | Management |
| 11 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: NOV 11, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital to EUR 7.5 Billion from EUR 5 Billion | For | For | Management |
| 2 | Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion | For | For | Management |
| 3 | Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1 Billion | For | For | Management |
| 4 | Authorize the Suppression of Preemptive Rights in the Event of an Increase in Share Capital from the Incorporation of Government Credits Resulting from Activation of Guarantee Securing Unsubordinated Bonds up to EUR 1.5 Billion | For | For | Management |
| 5 | Appoint Independent Firm to Prepare Report on Contributions in Kind Related to Share Capital Increase Referred to under Item 6 | For | For | Management |
| 6 | Approve Increase in Share Capital up to EUR 786.95 Million | For | For | Management |
| 7 | Amend Regulation on the Right of Administrators to a Pension or Complementary Pension Benefits for Old Age or Disability | For | For | Management |

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BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Director | For | Did Not Vote | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Approve Remuneration Report | For | Did Not Vote | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | Did Not Vote | Management |
| 7 | Approve All Employee Stock Plan | For | Did Not Vote | Management |
| 8 | Approve Regulations on General Meetings | For | Did Not Vote | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011 | For | For | Management |
| 1.B | Approve Discharge of Directors for FY 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | Management |
| 3.A | Elect Esther Gimenez-Salinas Colomer as Director | For | For | Management |
| 3.B | Ratify Appointment of and Elect Vittorio Corbo Lioi as Director | For | Against | Management |
| 3.C | Reelect Juan Rodriguez Inciarte as Director | For | Against | Management |
| 3.D | Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director | For | Against | Management |
| 3.E | Reelect Matias Rodriguez Inciarte as Director | For | Against | Management |
| 3.F | Reelect Manuel Soto Serrano as Director | For | Against | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.A | Amend Articles 22, 23, 24, 27, 31, and 61 | For | For | Management |
| 5.B | Amend Article 69 | For | For | Management |
| 6.A | Amend 4, 5, 6, 7, and 8 of General Meeting Regulations | For | For | Management |
| 6.B | Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations | For | For | Management |
| 7 | Authorize Capital Increase of EUR 500 Million | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 8 | 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 |
| 9.A | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.B | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.C | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 9.D | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 10.A | Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights | For | For | Management |
| 10.B | Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion | For | For | Management |
| 10.C | Approve New Conversion Date for 2007 Mandatorily Convertible Debentures | For | For | Management |
| 11.A | Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 11.B | Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan | For | For | Management |
| 11.C | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | For | Management |

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
 Meeting Date: APR 05, 2012 Meeting Type: Special
 Record Date: MAR 06, 2012

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

BANK LEUMI LE-ISRAEL B.M.

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Ticker: LUMI Security ID: M16043107
 Meeting Date: OCT 30, 2011 Meeting Type: Special
 Record Date: SEP 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Indemnification Policy | For | For | Management |
| 2 | Amend Indemnification Agreements of Non-Controlling Shareholder Directors | For | For | Management |
| 3 | Amend Articles | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Thomas J. May | For | For | Management |
| 9 | Elect Director Brian T. Moynihan | For | For | Management |
| 10 | Elect Director Donald E. Powell | For | For | Management |
| 11 | Elect Director Charles O. Rossotti | For | Against | Management |
| 12 | Elect Director Robert W. Scully | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Disclose Prior Government Service | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 18 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 19 | Prohibit Political Contributions | Against | Against | Shareholder |

BANKIA SA

Ticker: BKI Security ID: E2R23Z107
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements, Approve Discharge of Directors, and Approve Treatment of Net Loss | For | Against | Management |
| 2 | Appoint Deloitte as Auditor | For | For | Management |
| 3.a | Ratify Co-option of Jose Ignacio Goirigolzarri Tellauche as Director | For | For | Management |
| 3.b | Ratify Co-option of Jose Sevilla Alvarez as Director | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 3.c | Ratify Co-option of Joaquin Ayuso Garcia as Director | For | For | Management |
| 3.d | Ratify Co-option of Eva Castillo Sanz as Director | For | For | Management |
| 3.e | No director nominee under this item (Jose Whanon Levy resigned as director) | None | None | Management |
| 3.f | Ratify Co-option of Francisco Javier Campo Garcia as Director | For | For | Management |
| 3.g | Ratify Co-option of Jorge Cosmen Menendez-Castanedo as Director | For | For | Management |
| 3.h | Ratify Co-option of Fernando Fernandez Mendez de Andes as Director | For | For | Management |
| 3.i | Ratify Co-option of Jose Luis Feito Higuera as Director | For | For | Management |
| 3.j | Appoint or Ratify Election by Co-option of Directors | For | For | Management |
| 3.k | Fix Number of Directors at 14 | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Articles of General Meeting Regulations | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion | For | Against | Management |
| 8 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 40 Billion and Issuance of Notes up to 15 Billion | For | For | Management |
| 9 | Authorize Share Repurchase | For | For | Management |
| 10 | Authorize Company to Call EGM with 15 Days Notice | For | For | Management |
| 11 | Approve Company's Corporate Web Site | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Receive Amendments to Board of Directors' Regulations | For | For | Management |
| 14 | Advisory Vote on Restructuring Plan, Viability and Improvement of Corporate Governance | For | Against | Management |
| 15 | Advisory Vote on Remuneration Policy Report | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Marcus Agius as Director | For | For | Management |
| 4 | Re-elect David Booth as Director | For | For | Management |
| 5 | Re-elect Alison Carnwath as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Fulvio Conti as Director | For | For | Management |
| 7 | Re-elect Bob Diamond as Director | For | For | Management |
| 8 | Re-elect Simon Fraser as Director | For | For | Management |
| 9 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 10 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 11 | Re-elect Chris Lucas as Director | For | For | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Electronic and Postal Voting at AGM | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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

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| | | | | |
|---|--|-----|-----|-------------|
| 1 | Elect Director James R. Gavin, III | For | For | Management |
| 2 | Elect Director Peter S. Hellman | For | For | Management |
| 3 | Elect Director K. J. Storm | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | For | For | Shareholder |

BAYER AG

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

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

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

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

BEAM INC.

Ticker: BEAM Security ID: 073730103

Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard A. Goldstein | For | For | Management |
| 2 | Elect Director Stephen W. Golsby | For | For | Management |
| 3 | Elect Director Ann F. Hackett | For | For | Management |
| 4 | Elect Director A. D. David Mackay | For | For | Management |
| 5 | Elect Director Matthew J. Shattock | For | For | Management |
| 6 | Elect Director Robert A. Steele | For | For | Management |
| 7 | Elect Director Peter M. Wilson | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Approve Executive Incentive Bonus Plan | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109

Meeting Date: JAN 31, 2012 Meeting Type: Annual

Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 3 | Elect Director Edward F. Degraan | For | For | Management |
| 4 | Elect Director Vincent A. Forlenza | For | For | Management |
| 5 | Elect Director Claire M. Fraser-liggett | For | For | Management |
| 6 | Elect Director Christopher Jones | For | For | Management |
| 7 | Elect Director Marshall O. Larsen | For | For | Management |
| 8 | Elect Director Edward J. Ludwig | For | For | Management |
| 9 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 10 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 11 | Elect Director James F. Orr | For | For | Management |
| 12 | Elect Director Willard J. Overlock, Jr | For | For | Management |
| 13 | Elect Director Bertram L. Scott | For | For | Management |
| 14 | Elect Director Alfred Sommer | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Elect Jacqueline Hey as Director | For | For | Management |
| 3 | Approve Amendments to the Constitution | For | For | Management |
| 4 | Approve the Increase of Fees Payable to Non-Executive Directors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |

BERKSHIRE HATHAWAY INC.

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Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 05, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Howard G. Buffett | For | For | Management |
| 1.4 | Elect Director Stephen B. Burke | For | For | Management |
| 1.5 | Elect Director Susan L. Decker | For | For | Management |
| 1.6 | Elect Director William H. Gates, III | For | For | Management |
| 1.7 | Elect Director David S. Gottesman | For | For | Management |
| 1.8 | Elect Director Charlotte Guyman | For | For | Management |
| 1.9 | Elect Director Donald R. Keough | For | For | Management |
| 1.10 | Elect Director Thomas S. Murphy | For | For | Management |
| 1.11 | Elect Director Ronald L. Olson | For | For | Management |
| 1.12 | Elect Director Walter Scott, Jr. | For | For | Management |
| 2 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lisa M. Caputo | For | For | Management |
| 1.2 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.3 | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Shareholder |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: AUG 04, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 07, 2011 Meeting Type: Special
 Record Date: AUG 21, 2011

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: APR 24, 2012 Meeting Type: Annual/Special
Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for 2011 | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration, Report on Audit Fees | For | For | Management |
| 3.1 | Reelect Shaul Elovitz as Director | For | For | Management |
| 3.2 | Reelect Ohr Elovitz as Director | For | For | Management |
| 3.3 | Reelect Orana Elovitz-Feld as Director | For | For | Management |
| 3.4 | Reelect Aryeh Saban as Director | For | For | Management |
| 3.5 | Reelect Eldad Ben-Moshe as Director | For | For | Management |
| 3.6 | Reelect Amiqam Shorer as Director | For | For | Management |
| 3.7 | Reelect Palix Cohen as Director | For | For | Management |
| 3.8 | Reelect Rami Namkin as Director | For | For | Management |
| 3.9 | Reelect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Director Bonus | For | For | Management |
| 6 | Approve Transaction with a Related Party | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 7 | Approve Transaction with a Related Party | For | For | Management |
| 7a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAY 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Vivienne Cox as Director | For | For | Management |
| 5 | Elect Chris Finlayson as Director | For | For | Management |
| 6 | Elect Andrew Gould as Director | For | For | Management |
| 7 | Re-elect Peter Backhouse as Director | For | For | Management |
| 8 | Re-elect Fabio Barbosa as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Re-elect Caio Koch-Weser 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 | Re-elect Philippe Varin as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: NOV 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 2 | Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 3 | Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 4 | Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 6 | Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 7 | Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 9 | Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 10 | Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 11 | Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 12 | Elect John Schubert as a Director of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | BHP Billiton Limited and BHP Billiton Plc | | | |
| 13 | Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For | Management |
| 14 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 15 | Approve the Authority to Issue Shares in BHP Biliton Plc | For | For | Management |
| 16 | Approve the Authority to Issue Shares in BHP Biliton Plc for Cash | For | For | Management |
| 17 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For | Management |
| 18 | Approve the Remuneration Report | For | For | Management |
| 19 | Approve the Termination Benefits for Group Management Committee Members | For | For | Management |
| 20 | Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 20, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Lindsay Maxsted as Director | For | For | Management |
| 3 | Elect Shriti Vadera as Director | For | For | Management |
| 4 | Re-elect Malcolm Broomhead as Director | For | For | Management |
| 5 | Re-elect John Buchanan as Director | For | For | Management |
| 6 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 7 | Re-elect David Crawford as Director | For | For | Management |
| 8 | Re-elect Carolyn Hewson as Director | For | For | Management |
| 9 | Re-elect Marius Kloppers as Director | For | For | Management |
| 10 | Re-elect Wayne Murdy as Director | For | For | Management |
| 11 | Re-elect Keith Rumble as Director | For | For | Management |
| 12 | Re-elect John Schubert as Director | For | For | Management |
| 13 | Re-elect Jacques Nasser as Director | For | For | Management |
| 14 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Approve Termination Benefits for Group Management Committee Members | For | For | Management |
| 20 | Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BIG LOTS, INC.

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Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director James R. Chambers | For | For | Management |
| 1.3 | Elect Director Steven S. Fishman | For | For | Management |
| 1.4 | Elect Director Peter J. Hayes | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Caroline D. Dorsa | For | For | Management |
| 2 | Elect Director Stelios Papadopoulos | For | For | Management |
| 3 | Elect Director George A. Scangos | For | For | Management |
| 4 | Elect Director Lynn Schenk | For | For | Management |
| 5 | Elect Director Alexander J. Denner | For | For | Management |
| 6 | Elect Director Nancy L. Leaming | For | For | Management |
| 7 | Elect Director Richard C. Mulligan | For | For | Management |
| 8 | Elect Director Robert W. Pangia | For | For | Management |
| 9 | Elect Director Brian S. Posner | For | For | Management |
| 10 | Elect Director Eric K. Rowinsky | For | For | Management |
| 11 | Elect Director Stephen A. Sherwin | For | For | Management |
| 12 | Elect Director William D. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 16 | Provide Right to Call Special Meeting | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director William S. Demchak | For | For | Management |
| 2 | Elect Director Laurence D. Fink | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Elect Director Robert S. Kapito | For | For | Management |
| 4 | Elect Director Thomas H. O'Brien | For | For | Management |
| 5 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director Gary L. Bloom | For | For | Management |
| 4 | Elect Director Meldon K. Gafner | For | For | Management |
| 5 | Elect Director Mark J. Hawkins | For | For | Management |
| 6 | Elect Director Stephan A. James | For | For | Management |
| 7 | Elect Director P. Thomas Jenkins | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Kathleen A. O Neil | For | For | Management |
| 10 | Elect Director Tom C. Tinsley | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

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BNP PARIBAS SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor | For | For | Management |
| 7 | Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor | For | For | Management |
| 8 | Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor | For | For | Management |
| 9 | Reelect Denis Kessler as Director | For | For | Management |
| 10 | Reelect Laurence Parisot as Director | For | For | Management |
| 11 | Reelect Michel Pebereau as Director | For | For | Management |
| 12 | Elect Pierre Andre de Chalendar as Director | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.558 Per Share | For | For | Management |
| 3a | Reelect Xiao Gang as Director | For | For | Management |
| 3b | Reelect Zhou Zaiqun as Director | For | For | Management |
| 3c | Reelect Chen Siqing as Director | For | For | Management |
| 3d | Reelect Koh Beng Seng as Director | For | For | Management |
| 3e | Reelect Tung Savio Wai-Hok as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Anders Ullberg as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 8 | Receive Report on Work of Board and its Committees | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Report on Audit Work During 2011 | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Allocation of Income and Dividends of SEK 4.00 per Share | For | For | Management |
| 13 | Approve Discharge of Board and President | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 17 | Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors | For | For | Management |
| 18 | Approve Remuneration of Auditors | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee | For | For | Management |
| 21 | Close Meeting | None | None | Management |

BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Katharine T. Bartlett | For | For | Management |
| 1.2 | Elect Director Bruce L. Byrnes | For | For | Management |
| 1.3 | Elect Director Nelda J. Connors | For | For | Management |
| 1.4 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.5 | Elect Director William H. Kucheman | For | For | Management |
| 1.6 | Elect Director Ernest Mario | For | For | Management |
| 1.7 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.8 | Elect Director Pete M. Nicholas | For | For | Management |
| 1.9 | Elect Director Uwe E. Reinhardt | For | For | Management |
| 1.10 | Elect Director John E. Sununu | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

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

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| | | | | |
|----|---|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Martin Bouygues as Director | For | For | Management |
| 6 | Reelect Francis Bouygues as Director | For | Against | Management |
| 7 | Reelect Francois Bertiere as Director | For | Against | Management |
| 8 | Reelect Georges Chodron de Courcel as Director | For | Against | Management |
| 9 | Elect Anne Marie Idrac as Director | For | Against | Management |
| 10 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 13 | Allow Board to Use Authorizations and Delegations Granted Under Items 11 to 19, and 22 of the April 21, 2011 General Meeting; and Item 19 of the April 29, 2010 General Meeting in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 14 | Amend Article 19 of Bylaws Re: Electronic Vote | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 7 | Re-elect Paul Anderson as Director | For | For | Management |
| 8 | Re-elect Frank Bowman as Director | For | For | Management |
| 9 | Re-elect Antony Burgmans as Director | For | For | Management |
| 10 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 11 | Re-elect George David as Director | For | For | Management |
| 12 | Re-elect Ian Davis as Director | For | For | Management |
| 13 | Elect Dame Ann Dowling as Director | For | For | Management |
| 14 | Re-elect Brendan Nelson as Director | For | For | Management |
| 15 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 16 | Elect Andrew Shilston as Director | For | For | Management |
| 17 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |

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

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 10, 2011 Meeting Type: Annual
Record Date: NOV 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | For | For | Management |
| 3 | Elect Anthony Grant Froggatt as a Director | For | For | Management |
| 4 | Approve Amendments to the Brambles Ltd 2006 Performance Share Plan | For | For | Management |
| 5 | Approve Amendments to Brambles Ltd MyShare Plan | For | For | Management |
| 6 | Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan | For | For | Management |
| 7 | Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan | For | For | Management |
| 8 | Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan | For | For | Management |
| 9 | Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan | For | For | Management |

BRISTOL-MYERS SQUIBB COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Alan J. Lacy | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 10 | Elect Director Gerald L. Storch | For | For | Management |
| 11 | Elect Director Togo D. West, Jr. | For | For | Management |
| 12 | Elect Director R. Sanders Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Richard Burrows as Director | For | For | Management |
| 7 | Re-elect John Daly as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Robert Lerwill as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Anthony Ruys as Director | For | For | Management |
| 15 | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 16 | Re-elect Ben Stevens as Director | For | For | Management |
| 17 | Elect Ann Godbehere as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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

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| | | | | |
|-----|--|-----|---------|------------|
| 1.1 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 1.2 | Elect Director Nancy H. Handel | For | For | Management |
| 1.3 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.4 | Elect Director Maria Klawe | For | For | Management |
| 1.5 | Elect Director John E. Major | For | For | Management |
| 1.6 | Elect Director Scott A. McGregor | For | For | Management |
| 1.7 | Elect Director William T. Morrow | For | For | Management |
| 1.8 | Elect Director Henry Samueli | For | For | Management |
| 1.9 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Koike, Toshikazu | For | For | Management |
| 2.2 | Elect Director Ishikawa, Shigeki | For | For | Management |
| 2.3 | Elect Director Hirano, Yukihiisa | For | For | Management |
| 2.4 | Elect Director Nishijo, Atsushi | For | For | Management |
| 2.5 | Elect Director Hattori, Shigehiko | For | For | Management |
| 2.6 | Elect Director Fukaya, Koichi | For | For | Management |
| 3 | Appoint Statutory Auditor Maruyama, Hiroaki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Ian Livingston as Director | For | For | Management |
| 6 | Re-elect Tony Chanmugam as Director | For | For | Management |
| 7 | Re-elect Gavin Patterson as Director | For | For | Management |
| 8 | Re-elect Tony Ball as Director | For | For | Management |
| 9 | Re-elect Eric Daniels as Director | For | For | Management |
| 10 | Re-elect Patricia Hewitt as Director | For | For | Management |
| 11 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Elect Nick Rose as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Elect Jasmine Whitbread as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Approve Employee Sharesave Scheme | For | For | Management |
| 23 | Approve International Employee Sharesave Scheme | For | For | Management |
| 24 | Approve Employee Share Investment Plan | For | For | Management |
| 25 | Approve Employee Stock Purchase Plan | For | For | Management |
| 26 | Approve Executive Portfolio | For | Against | Management |

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Peace as Director | For | For | Management |
| 5 | Re-elect Angela Ahrendts as Director | For | For | Management |
| 6 | Re-elect Philip Bowman as Director | For | For | Management |
| 7 | Re-elect Ian Carter as Director | For | For | Management |
| 8 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 9 | Re-elect Stephanie George as Director | For | For | Management |
| 10 | Re-elect David Tyler as Director | For | For | Management |
| 11 | Re-elect John Smith as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Sharesave Plan 2011 | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

C. R. BARD, INC.

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Ticker: BCR Security ID: 067383109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Marc C. Breslawsky | For | For | Management |
| 2 | Elect Director Herbert L. Henkel | For | For | Management |
| 3 | Elect Director Tommy G. Thompson | For | For | Management |
| 4 | Elect Director Timothy M. Ring | For | For | Management |
| 5 | Elect Director G. Mason Morfit | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 10 | Declassify the Board of Directors | For | For | Management |
| 11 | Prepare Sustainability Report | Against | Against | Shareholder |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David W. MacLennan | For | For | Management |
| 2 | Elect Director James B. Stake | For | For | Management |
| 3 | Elect Director John P. Wiehoff | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Rohit Kapoor | For | For | Management |
| 4 | Elect Director Kay Koplovitz | For | For | Management |
| 5 | Elect Director Christopher B. Lofgren | For | For | Management |
| 6 | Elect Director William E. McCracken | For | For | Management |
| 7 | Elect Director Richard Sulpizio | For | For | Management |
| 8 | Elect Director Laura S. Unger | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Zachary W. Carter | For | For | Management |
| 1.2 | Elect Director Thomas V. Reifenhiser | For | Withhold | Management |
| 1.3 | Elect Director John R. Ryan | For | Withhold | Management |
| 1.4 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.5 | Elect Director Leonard Tow | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Rhys J. Best | For | For | Management |
| 2 | Elect Director Robert Kelley | For | For | Management |
| 3 | Elect Director P. Dexter Peacock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 9 | Provide Sustainability Report | Against | Against | Shareholder |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: JAN 30, 2012 Meeting Type: Special
 Record Date: JAN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders | For | For | Management |
| 2 | Approve Share Award in Favour of Sir Bill Gammell | For | For | Management |
| 3 | Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited | For | For | Management |
| 4 | Authorise Issue of Equity with | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 6 | Authorise Market Purchase | For | For | Management |

CAIXABANK SA

Ticker: CABK Security ID: E2427M123

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements | For | For | Management |
| 2 | Approve Discharge of Directors for FY 2011 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.12 per Share | For | For | Management |
| 4.1 | Reelect Juan Maria Nin Genova as Director | For | For | Management |
| 4.2 | Ratify Appointment of and Elect John Shepard Reed as Director | For | For | Management |
| 4.3 | Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director | For | For | Management |
| 5 | Cancel Authorization to Increase Capital with a charge against Reserves | For | For | Management |
| 6.1 | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 6.2 | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Approve Company's Corporate Web Site | For | For | Management |
| 8.1 | Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws | For | For | Management |
| 8.2 | Amend Articles 22, 23, and 24 of Bylaws | For | For | Management |
| 9 | Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations | For | For | Management |
| 10 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion | For | Against | Management |
| 12 | Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion | For | For | Management |
| 13 | Authorize Share Repurchases | For | For | Management |
| 14 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 15.1 | Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO | For | For | Management |
| 15.2 | Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011) | For | For | Management |
| 15.3 | Approve FY 2012 Variable Remuneration | For | For | Management |

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| Scheme | | | | |
|--------|--|------|------|------------|
| 16 | Authorize the Company to Call EGM with Two-Week Notice | For | For | Management |
| 17 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 18 | Advisory Vote on Remuneration Report | For | For | Management |
| 19 | Receive Amendments to Board of Directors' Regulations | None | None | Management |
| 20 | Receive Special Report | None | None | Management |
| 21 | Receive Special Report | None | None | Management |

CAIXABANK SA

Ticker: CABK Security ID: E2427M123
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: JUN 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Acquisition of Banca Civica SA | For | For | Management |
| 2.1 | Elect Eva Aurin Pardo as Director | For | For | Management |
| 2.2 | Elect Maria Teresa Bassons Boncompte as Director | For | For | Management |
| 2.3 | Elect Javier Ibarz Alegria as Director | For | For | Management |
| 2.4 | Fix Number of Directors at 19 | For | For | Management |
| 2.5 | Elect Antonio Pulido Gutierrez as Director | For | For | Management |
| 2.6 | Elect Enrique Goni Beltran de Garizurieta as Director | For | For | Management |
| 3 | Change Company Name and Amend Article 1 Accordingly | For | For | Management |
| 4 | Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012 | For | For | Management |
| 5.1 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue | For | For | Management |
| 5.2 | Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 5 | Approve Remuneration Report for the Financial Year Ended December 31, 2011 | For | For | Management |
| 6(a) | Elect Elizabeth Bryan as Director | For | For | Management |
| 6(b) | Elect Trevor Bourne as Director | For | For | Management |
| 6(c) | Elect Ryan Krogmeier as Director | For | For | Management |

CAMERON INTERNATIONAL CORPORATION

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Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director C. Baker Cunningham | For | For | Management |
| 2 | Elect Director Sheldon R. Erikson | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Rodolfo Landim | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 9 | Approve Restatement of the Company's Certificate of Incorporation | For | For | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 17, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Bennett Dorrance | For | For | Management |
| 1.4 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.5 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.6 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.7 | Elect Director Sara Mathew | For | For | Management |
| 1.8 | Elect Director Denise M. Morrison | For | For | Management |
| 1.9 | Elect Director William D. Perez | For | For | Management |
| 1.10 | Elect Director Charles R. Perrin | For | For | Management |
| 1.11 | Elect Director A. Barry Rand | For | For | Management |
| 1.12 | Elect Director Nick Shreiber | For | For | Management |
| 1.13 | Elect Director Tracey T. Travis | For | For | Management |
| 1.14 | Elect Director Archbold D. van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CANON INC.

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

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

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| | | | | |
|------|---|-----|---------|------------|
| | Final Dividend of JPY 60 | | | |
| 2 | Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 3.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 3.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.6 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 3.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.8 | Elect Director Homma, Toshio | For | For | Management |
| 3.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 3.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 3.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 3.12 | Elect Director Maeda, Masaya | For | For | Management |
| 3.13 | Elect Director Tani, Yasuhiro | For | For | Management |
| 3.14 | Elect Director Araki, Makoto | For | For | Management |
| 3.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 3.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 3.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 4 | Appoint Statutory Auditor Uramoto, Kengo | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 6 | Approve Annual Bonus Payment to Directors | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard D. Fairbank | For | For | Management |
| 2 | Elect Director Peter E. Raskind | For | For | Management |
| 3 | Elect Director Bradford H. Warner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen F. Arnold | For | For | Management |
| 2 | Elect Director George S. Barrett | For | For | Management |
| 3 | Elect Director Glenn A. Britt | For | For | Management |

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| | | | | |
|----|--|----------|----------|-------------|
| 4 | Elect Director Carrie S. Cox | For | For | Management |
| 5 | Elect Director Calvin Darden | For | For | Management |
| 6 | Elect Director Bruce L. Downey | For | For | Management |
| 7 | Elect Director John F. Finn | For | For | Management |
| 8 | Elect Director Gregory B. Kenny | For | For | Management |
| 9 | Elect Director David P. King | For | For | Management |
| 10 | Elect Director Richard C. Notebaert | For | For | Management |
| 11 | Elect Director David W. Raisbeck | For | For | Management |
| 12 | Elect Director Jean G. Spaulding | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 13, 2012

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

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| | | | | |
|----|---|---------|---------|-------------|
| 13 | Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 14 | Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 15 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 16 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 17 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011 | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Approve Remuneration of Executive Directors | For | For | Management |
| 20 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorize Shares for Market Purchase | For | For | Management |
| 23 | Report on Political Contributions | Against | Against | Shareholder |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Reelect Henri Giscard d Estaing as Director | For | For | Management |
| 7 | Reelect Marc Ladreit de Lacharriere as Director | For | For | Management |
| 8 | Reelect Catherine Lucet as Director | For | For | Management |
| 9 | Reelect Jean-Charles Naouri as Director | For | For | Management |
| 10 | Reelect Gilles Pinoncely as Director | For | For | Management |
| 11 | Reelect Gerald de Roquemaurel as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 12 | Reelect David de Rothschild as Director | For | For | Management |
| 13 | Reelect Frederic Saint-Geours as Director | For | For | Management |
| 14 | Reelect Rose-Marie Van Lerberghe as Director | For | For | Management |
| 15 | Reelect Euris as Director | For | For | Management |
| 16 | Reelect Finatis as Director | For | For | Management |
| 17 | Reelect Fonciere Euris as Director | For | For | Management |
| 18 | Reelect Matignon-Diderot as Director | For | For | Management |
| 19 | Elect Lady Sylvia Jay as Director | For | For | Management |
| 20 | Decision Not to Renew Mandate of Philippe Houze as Director | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Juan Gallardo | For | For | Management |
| 1.5 | Elect Director David R. Goode | For | For | Management |
| 1.6 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.7 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.8 | Elect Director Peter A. Magowan | For | For | Management |
| 1.9 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.10 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.11 | Elect Director William A. Osborn | For | For | Management |
| 1.12 | Elect Director Charles D. Powell | For | For | Management |
| 1.13 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.14 | Elect Director Susan C. Schwab | For | For | Management |
| 1.15 | Elect Director Joshua I. Smith | For | For | Management |
| 1.16 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Advance Notice Provisions for Shareholder Proposals/Nominations | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 8 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104

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Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect Christopher Dale Pratt as Director | For | For | Management |
| 1b | Reelect Shiu Ian Sai Cheung as Director | For | For | Management |
| 1c | Reelect So Chak Kwong Jack as Director | For | For | Management |
| 1d | Reelect Tung Chee Chen as Director | For | For | Management |
| 1e | Elect Martin James Murray as Director | For | For | Management |
| 1f | Elect Wang Changshun as Director | For | For | Management |
| 1g | Elect Zhao Xiaohang as Director | For | For | Management |
| 2 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104

Meeting Date: JUN 13, 2012 Meeting Type: Annual

Record Date: APR 18, 2012

| # | 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 D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | 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 |
| 1.9 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director Janiece M. Longoria | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Elect Director David M. McClanahan | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R. A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Elect Director Sherman M. Wolff | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5000 | For | For | Management |
| 2 | Amend Articles To Increase Authorized Capital and Share Trading Unit to Reflect Stock Split - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Kasai, Yoshiyuki | For | For | Management |
| 3.2 | Elect Director Yamada, Yoshiomi | For | For | Management |
| 3.3 | Elect Director Tsuge, Koei | For | For | Management |
| 3.4 | Elect Director Morimura, Tsutomu | For | For | Management |
| 3.5 | Elect Director Kaneko, Shin | For | For | Management |
| 3.6 | Elect Director Yoshikawa, Naotoshi | For | For | Management |
| 3.7 | Elect Director Seki, Masaki | For | For | Management |
| 3.8 | Elect Director Miyazawa, Katsumi | For | For | Management |
| 3.9 | Elect Director Osada, Yutaka | For | For | Management |
| 3.10 | Elect Director Kudo, Sumio | For | For | Management |
| 3.11 | Elect Director Tanaka, Kimiaki | For | For | Management |
| 3.12 | Elect Director Cho, Fujio | For | For | Management |
| 3.13 | Elect Director Koroyasu, Kenji | For | For | Management |
| 3.14 | Elect Director Saeki, Takashi | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

CENTURYLINK, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3.1 | Elect Director Fred R. Nichols | For | For | Management |
| 3.2 | Elect Director Harvey P. Perry | For | For | Management |
| 3.3 | Elect Director Laurie A. Siegel | For | For | Management |
| 3.4 | Elect Director Joseph R. Zimmel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Executive Officers' Compensation Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 7 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: JUL 14, 2011 Meeting Type: Special
 Record Date: JUN 10, 2011

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

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Clifford W. Illig | For | For | Management |
| 2 | Elect Director William B. Neaves | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen A. Furbacher | For | Withhold | Management |
| 1.2 | Elect Director John D. Johnson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208

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Meeting Date: MAY 28, 2012 Meeting Type: Special

Record Date: MAY 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal | For | For | Management |
| 2 | General Approval of the Stapling Proposal | For | For | Management |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK

Security ID: 165167107

Meeting Date: JUN 08, 2012 Meeting Type: Annual

Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard K. Davidson | For | Withhold | Management |
| 1.2 | Elect Director V. Burns Hargis | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Reincorporate in Another State [from Oklahoma to Delaware] | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 10 | Adopt Proxy Access Right | Against | For | Shareholder |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001

Security ID: Y13213106

Meeting Date: MAY 25, 2012 Meeting Type: Annual

Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Kam Hing Lam as Director | For | For | Management |
| 3b | Elect Woo Chia Ching, Grace as Director | For | For | Management |
| 3c | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3d | Elect Frank John Sixt as Director | For | For | Management |
| 3e | Elect Kwok Tun-li, Stanley as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Hung Siu-lin, Katherine as Director | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

Ticker: 01038 Security ID: G2098R102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3c | Elect Tso Kai Sum as Director | For | For | Management |
| 3d | Elect Cheong Ying Chew, Henry as Director | For | For | Management |
| 3e | Elect Barrie Cook as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Linnet F. Deily | For | For | Management |
| 2 | Elect Director Robert E. Denham | For | For | Management |
| 3 | Elect Director Chuck Hagel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director George L. Kirkland | For | For | Management |
| 6 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 7 | Elect Director Kevin W. Sharer | For | For | Management |
| 8 | Elect Director John G. Stumpf | For | For | Management |
| 9 | Elect Director Ronald D. Sugar | For | For | Management |
| 10 | Elect Director Carl Ware | For | For | Management |
| 11 | Elect Director John S. Watson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Remove Exclusive Venue Provision | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 17 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 21 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Steve Ells | For | For | Management |
| 1.2 | Elect Director Patrick J. Flynn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

CHIYODA CORP.

Ticker: 6366 Security ID: J06237101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2 | Amend Articles To Remove Provisions on Preferred Shares | For | For | Management |
| 3.1 | Elect Director Kubota, Takashi | For | For | Management |
| 3.2 | Elect Director Kanno, Yoichi | For | For | Management |
| 3.3 | Elect Director Kawashima, Masahito | For | For | Management |
| 3.4 | Elect Director Ogawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Obokata, Kazuo | For | For | Management |
| 3.6 | Elect Director Shibuya, Shogo | For | For | Management |
| 3.7 | Elect Director Okawa, Kazushi | For | For | Management |
| 3.8 | Elect Director Shimizu, Ryosuke | For | For | Management |
| 3.9 | Elect Director Nagasaka, Katsuo | For | For | Management |
| 4 | Appoint Statutory Auditor Nakano, Munehiko | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Kugisawa, Tomo | For | For | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special

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Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.61 per Share | For | For | Management |
| 5 | Elect Denis Dalibot as Director | For | Against | Management |
| 6 | Elect Jaime de Marichalar y Saenz de Tejada as Director | For | Against | Management |
| 7 | Elect Delphine Arnault as Director | For | Against | Management |
| 8 | Elect Helene Desmarais as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 12 | Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year | For | For | Management |

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Ishida, Atsushi | For | For | Management |
| 2.2 | Elect Director Ono, Tomohiko | For | For | Management |
| 2.3 | Elect Director Kakimi, Yuuji | For | For | Management |
| 2.4 | Elect Director Katsuno, Satoru | For | For | Management |
| 2.5 | Elect Director Katsumata, Hideko | For | For | Management |
| 2.6 | Elect Director Kume, Yuuji | For | For | Management |
| 2.7 | Elect Director Sakaguchi, Masatoshi | For | For | Management |
| 2.8 | Elect Director Masuda, Yoshinori | For | For | Management |
| 2.9 | Elect Director Matsushita, Shun | For | For | Management |
| 2.10 | Elect Director Matsubara, Kazuhiro | For | For | Management |
| 2.11 | Elect Director Matsuyama, Akira | For | For | Management |
| 2.12 | Elect Director Mizutani, Ryosuke | For | For | Management |
| 2.13 | Elect Director Mizuno, Akihisa | For | For | Management |
| 2.14 | Elect Director Mita, Toshio | For | For | Management |
| 2.15 | Elect Director Miyaike, Yoshihito | For | For | Management |
| 2.16 | Elect Director Yamazaki, Hiromi | For | For | Management |
| 2.17 | Elect Director Watanabe, Yutaka | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okaya, Tokuichi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Sao, Shigehisa | For | For | Management |
| 3.3 | Appoint Statutory Auditor Tomita, Hidetaka | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 4 | Amend Articles to Adopt Declaration of Nuclear Free Policy | Against | Against | Shareholder |
| 5 | Amend Articles to Ban Use of Nuclear Power and Build Stable Power Supply | Against | Against | Shareholder |
| 6 | Amend Articles to Ban Restart of Hamaoka Nuclear Plant Without Overwhelming Local Support | Against | Against | Shareholder |
| 7 | Amend Articles to Ban Adding to On-Site Storage of Spent Nuclear Fuel, Make Sure Spent Fuel Poses No Environmental Threat in a Natural Disaster | Against | Against | Shareholder |
| 8 | Amend Articles to Require Small-Scale Distributed Power Technology on Hamaoka Nuclear Plant Site to Supply Local Power Needs, Power Hamaoka Cooling Operations, Provide Cheap Power to Community | Against | Against | Shareholder |
| 9 | Amend Articles to Aggressively Disclose Power Generation Safety Data and Disclose Supply, Demand Data to Help Nurture Conservation | Against | Against | Shareholder |
| 10 | Amend Articles to Define a Corporate Philosophy of Supporting Regional Social and Corporate Development by Becoming Nuclear Free, Developing and Improving Natural Renewable Energy | Against | Against | Shareholder |

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John M. Partridge | For | For | Management |
| 2 | Elect Director James E. Rogers | For | For | Management |
| 3 | Elect Director Joseph P. Sullivan | For | For | Management |
| 4 | Elect Director Eric C. Wiseman | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Declassify the Board of Directors | None | For | Management |

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: APR 28, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Bahl | For | For | Management |
| 1.2 | Elect Director Steven J. Johnston | For | For | Management |
| 1.3 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.4 | Elect Director W. Rodney McMullen | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.5 | Elect Director Gretchen W. Price | For | For | Management |
| 1.6 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.7 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.8 | Elect Director Kenneth W. Stecher | For | For | Management |
| 1.9 | Elect Director John F. Steele, Jr. | For | For | Management |
| 1.10 | Elect Director E. Anthony Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: OCT 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. McGearry | For | For | Management |
| 10 | Elect Director Arun Sarin | For | For | Management |
| 11 | Elect Director Steven M. West | For | For | Management |
| 12 | Elect Director Jerry Yang | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 18 | Report on Internet Fragmentation | Against | Against | Shareholder |
| 19 | Stock Retention/Holding Period | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Franz B. Humer | For | For | Management |
| 2 | Elect Director Robert L. Joss | For | For | Management |
| 3 | Elect Director Michael E. O'Neill | For | For | Management |
| 4 | Elect Director Vikram S. Pandit | For | For | Management |
| 5 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 6 | Elect Director Judith Rodin | For | For | Management |
| 7 | Elect Director Robert L. Ryan | For | For | Management |
| 8 | Elect Director Anthony M. Santomero | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 9 | Elect Director Joan E. Spero | For | For | Management |
| 10 | Elect Director Diana L. Taylor | For | For | Management |
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 12 | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas F. Bogan | For | For | Management |
| 2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 3 | Elect Director Gary E. Morin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Joseph A. Carrabba | For | For | Management |
| 2 | Elect Director Susan M. Cunningham | For | For | Management |
| 3 | Elect Director Barry J. Eldridge | For | For | Management |
| 4 | Elect Director Andres R. Gluski | For | For | Management |
| 5 | Elect Director Susan M. Green | For | For | Management |
| 6 | Elect Director Janice K. Henry | For | For | Management |
| 7 | Elect Director James F. Kirsch | For | For | Management |
| 8 | Elect Director Francis R. McAllister | For | For | Management |
| 9 | Elect Director Richard K. Riederer | For | For | Management |
| 10 | Elect Director Richard A. Ross | For | For | Management |
| 11 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Cheng Hoi Chuen, Vincent as Director | For | For | Management |
| 2b | Elect Law Fan Chiu Fun Fanny as Director | None | None | Management |
| 2c | Reelect William Elkin Mocatta as Director | For | For | Management |
| 2d | Reelect Lee Yui Bor as Director | For | For | Management |
| 2e | Reelect Peter William Greenwood as Director | For | For | Management |
| 2f | Reelect Vernon Francis Moore as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration | For | For | Management |
| 4 | Amend Article 139 of the Articles of Association of the Company | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis H. Chookaszian | For | Withhold | Management |
| 1.2 | Elect Director Larry G. Gerdes | For | For | Management |
| 1.3 | Elect Director Daniel R. Glickman | For | For | Management |
| 1.4 | Elect Director James E. Oliff | For | For | Management |
| 1.5 | Elect Director Edemir Pinto | For | For | Management |
| 1.6 | Elect Director Alex J. Pollock | For | For | Management |
| 1.7 | Elect Director William R. Shepard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Proxy Access | Against | Against | Shareholder |

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CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Merribel S. Ayres | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director Stephen E. Ewing | For | For | Management |
| 4 | Elect Director Richard M. Gabrys | For | For | Management |
| 5 | Elect Director David W. Joos | For | For | Management |
| 6 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 7 | Elect Director Michael T. Monahan | For | For | Management |
| 8 | Elect Director John G. Russell | For | For | Management |
| 9 | Elect Director Kenneth L. Way | For | For | Management |
| 10 | Elect Director John B. Yasinsky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: JUN 29, 2012 Meeting Type: Annual/Special
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding New Related-Party Transactions | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly | For | For | Management |
| 8 | Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies | For | For | Management |
| 9 | Amend Article 26 of Bylaws Re: Censors | For | For | Management |
| 10 | Reelect Jean-Paul Bailly as Director | For | Against | Management |
| 11 | Reelect Philippe Baumlin as Director | For | Against | Management |
| 12 | Elect Michel Bouvard as Director | For | Against | Management |
| 13 | Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director | For | Against | Management |
| 14 | Reelect Marcia Campbell as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 15 | Elect Virginie Chapron du Jeu as Director | For | Against | Management |
| 16 | Reelect Etat Francais as Director | For | Against | Management |
| 17 | Elect Jean-Paul Faugere as Director | For | Against | Management |
| 18 | Reelect Antoine Gosset-Grainville as Director | For | Against | Management |
| 19 | Reelect Olivier Klein as Director | For | Against | Management |
| 20 | Reelect Andre Laurent Michelson as Director | For | Against | Management |
| 21 | Reelect Stephane Pallez as Director | For | For | Management |
| 22 | Reelect Henri Proglgio as Director | For | Against | Management |
| 23 | Reelect Franck Silvent as Director | For | Against | Management |
| 24 | Reelect Marc-Andre Feffer as Director | For | Against | Management |
| 25 | Reelect Philippe Wahl as Director | For | Against | Management |
| 26 | Renew Appointment of Pierre Garcin as Censor | For | Against | Management |
| 27 | Renew Appointment of Jacques Hornez as Censor | For | Against | Management |
| 28 | Appoint Alain Quinet as Censor | For | Against | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAY 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Adopt the Remuneration Report | For | For | Management |
| 3a | Elect David Michael Gonski as a Director | For | For | Management |
| 3b | Elect Geoffrey J Kelly as a Director | For | For | Management |
| 3c | Elect Martin Jansen as a Director | For | For | Management |
| 4 | Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Term Incentive Share Rights Plan Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan | For | For | Management |
|---|---|-----|-----|------------|

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jan Bennink | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Calvin Darden | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | For | Management |
| 1.5 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 1.6 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.7 | Elect Director Suzanne B. Labarge | For | For | Management |
| 1.8 | Elect Director Veronique Morali | For | For | Management |
| 1.9 | Elect Director Garry Watts | For | For | Management |
| 1.10 | Elect Director Curtis R. Welling | For | For | Management |
| 1.11 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

COCA-COLA HELLENIC BOTTLING CO.

Ticker: EEEK Security ID: X1435J139
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Statutory Reports | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Director Remuneration | For | For | Management |
| 5 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Ratify Director Appointment | For | For | Management |
| 7 | Approve Reduction in Issued Share Capital to Return Cash to Shareholders | For | For | Management |
| 8 | Approve Spin-Off Agreement | For | For | Management |
| 9 | Change Company Name | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Approve Stock Option Plan | For | Against | Management |
| 12 | Approve Reduction in Issued Share Capital Due to Losses | For | For | Management |
| 13 | Amend Company Articles | For | For | Management |

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Francisco D'Souza | For | For | Management |
| 2 | Elect Director John N. Fox, Jr. | For | For | Management |
| 3 | Elect Director Thomas M. Wendel | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Nikesh Arora | For | For | Management |
| 2 | Elect Director John T. Cahill | For | For | Management |
| 3 | Elect Director Ian Cook | For | For | Management |
| 4 | Elect Director Helene D. Gayle | For | For | Management |
| 5 | Elect Director Ellen M. Hancock | For | For | Management |
| 6 | Elect Director Joseph Jimenez | For | For | Management |
| 7 | Elect Director Richard J. Kogan | For | For | Management |
| 8 | Elect Director Delano E. Lewis | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 07, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 14 per Share | For | For | Management |
| 4a | Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 4b | Approve Remuneration of Directors | For | For | Management |
| 4c | Authorize Share Repurchase Program | For | Against | Management |
| 5a | Reelect Michael Pram Rasmussen as | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Chairman | | | |
| 5b | Reelect Niels Louis-Hansen as Deputy Chairman | For | Abstain | Management |
| 5c | Reelect Sven Bjorklund as Director | For | For | Management |
| 5d | Reelect Per Magid as Director | For | For | Management |
| 5e | Reelect Brian Petersen as Director | For | For | Management |
| 5f | Reelect Jorgen Tang-Jensen as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Other Business | None | None | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | 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 Joseph J. Collins | For | For | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 08, 2011 Meeting Type: Annual
 Record Date: NOV 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 2(a) | Elect Colin Galbraith as Director | For | For | Management |
| 2(b) | Elect Jane Hemstritch as Director | For | For | Management |
| 2(c) | Elect Andrew Mohl as Director | For | For | Management |
| 2(d) | Elect Lorna Inman as Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Share Grants to Ian Mark Narev, CEO and Managing Director, Under the Group Leadership Reward Plan | For | For | Management |

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COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 07, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per A Bearer Share and EUR 0.045 per B Registered Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Reelect Johann Rupert as Director | For | Did Not Vote | Management |
| 4.2 | Reelect Franco Cologni as Director | For | Did Not Vote | Management |
| 4.3 | Reelect Lord Douro as Director | For | Did Not Vote | Management |
| 4.4 | Reelect Yves-Andre Istel as Director | For | Did Not Vote | Management |
| 4.5 | Reelect Richard Lepeu as Director | For | Did Not Vote | Management |
| 4.6 | Reelect Ruggero Magnoni as Director | For | Did Not Vote | Management |
| 4.7 | Reelect Josua Malherbe as Director | For | Did Not Vote | Management |
| 4.8 | Reelect Simon Murray as Director | For | Did Not Vote | Management |
| 4.9 | Reelect Frederic Mostert as Director | For | Did Not Vote | Management |
| 4.10 | Reelect Alain Perrin as Director | For | Did Not Vote | Management |
| 4.11 | Reelect Guillaume Pictet as Director | For | Did Not Vote | Management |
| 4.12 | Reelect Norbert Platt as Director | For | Did Not Vote | Management |
| 4.13 | Reelect Alan Quasha as Director | For | Did Not Vote | Management |
| 4.14 | Reelect Lord Renwick of Clifton as Director | For | Did Not Vote | Management |
| 4.15 | Reelect Dominique Rochat as Director | For | Did Not Vote | Management |
| 4.16 | Reelect Jan Rupert as Director | For | Did Not Vote | Management |
| 4.17 | Reelect Gary Saage as Director | For | Did Not Vote | Management |
| 4.18 | Reelect Juergen Schremp as Director | For | Did Not Vote | Management |
| 4.19 | Reelect Martha Wikstrom as Director | For | Did Not Vote | Management |
| 4.20 | Elect Maria Ramos as Director | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Reelect Robert Brunk as Director | For | For | Management |
| 5 | Reelect Olivier Appert as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 6 | Reelect Daniel Valot as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000 | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 10 | Approve Related-Party Transactions Regarding Corporate Officers' Remuneration | For | For | Management |
| 11 | Approve Severance Payment Agreement with Stephane Paul Frydman | For | For | Management |
| 12 | Approve Severance Payment Agreement with Pascal Rouiller | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Resignation of Michel Rollier as General Manager | For | For | Management |
| 2 | Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Managers Appointment | For | For | Management |
| 3 | Amend Article 30 of Bylaws Re: Allocation of Income for General Managers | For | For | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million | For | For | Management |
| 6 | Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement | For | For | Management |
| 7 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6 | For | For | Management |
| 8 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 9 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions | For | For | Management |
| 10 | Approve Employee Stock Purchase Plan | For | For | Management |
| 11 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million | For | For | Management |
| 12 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Cancellation of Repurchased Shares Approve Financial Statements and Statutory Reports | For | For | Management |
| 14 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 15 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 16 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 02, 2012 Meeting Type: Annual
Record Date: JAN 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roy Gardner as Director | For | For | Management |
| 5 | Re-elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Gary Green as Director | For | For | Management |
| 7 | Re-elect Andrew Martin as Director | For | For | Management |
| 8 | Elect John Bason as Director | For | For | Management |
| 9 | Re-elect Sir James Crosby as Director | For | For | Management |
| 10 | Re-elect Susan Murray as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect Sir Ian Robinson as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: AUG 08, 2011 Meeting Type: Annual
Record Date: JUN 13, 2011

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

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| | | | | |
|----|--|----------|----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 2 | Elect Director David J. Barram | For | For | Management |
| 3 | Elect Director Stephen L. Baum | For | For | Management |
| 4 | Elect Director Erik Brynjolfsson | For | For | Management |
| 5 | Elect Director Rodney F. Chase | For | For | Management |
| 6 | Elect Director Judith R. Haberkorn | For | For | Management |
| 7 | Elect Director Michael W. Laphen | For | For | Management |
| 8 | Elect Director F. Warren McFarlan | For | For | Management |
| 9 | Elect Director Chong Sup Park | For | For | Management |
| 10 | Elect Director Thomas H. Patrick | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 23, 2011 Meeting Type: Annual
 Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director Frederick A. Henderson | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Robert C. Paul | For | For | Management |
| 1.8 | Elect Director Glenda D. Price | For | For | Management |
| 1.9 | Elect Director W. James Prowse | For | For | Management |
| 1.10 | Elect Director G. Scott Romney | For | For | Management |
| 1.11 | Elect Director Ralph J. Szygenda | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

CONAGRA FOODS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephan G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |

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|------|--|----------|----------|------------|
| 1.6 | Elect Director w.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Armitage | For | For | Management |
| 2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Ruth R. Harkin | For | For | Management |
| 6 | Elect Director Ryan M. Lance | For | For | Management |
| 7 | Elect Director Mohd H. Marican | For | For | Management |
| 8 | Elect Director Harold W. McGraw, III | For | For | Management |
| 9 | Elect Director James J. Mulva | For | For | Management |
| 10 | Elect Director Robert A. Niblock | For | For | Management |
| 11 | Elect Director Harald J. Norvik | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 14 | Elect Director Kathryn C. Turner | For | For | Management |
| 15 | Elect Director William E. Wade, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |
| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.7 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 21, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Kevin Burke | For | For | Management |
| 2 | Elect Director Vincent A. Calarco | For | For | Management |
| 3 | Elect Director George Campbell, Jr. | For | For | Management |
| 4 | Elect Director Gordon J. Davis | For | For | Management |
| 5 | Elect Director Michael J. Del Giudice | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director John F. Hennessy, III | For | For | Management |
| 8 | Elect Director John F. Killian | For | For | Management |
| 9 | Elect Director Eugene R. McGrath | For | For | Management |
| 10 | Elect Director Sally H. Pinero | For | For | Management |
| 11 | Elect Director Michael W. Ranger | For | For | Management |
| 12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jerry Fowden | For | For | Management |
| 1.2 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.3 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.4 | Elect Director James A. Locke III | For | For | Management |
| 1.5 | Elect Director Richard Sands | For | For | Management |
| 1.6 | Elect Director Robert Sands | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Mark Zupan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 5 | Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share | Against | For | Shareholder |
|---|--|---------|-----|-------------|

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

| # | 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 |

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ivor J. Evans as Director | For | For | Management |
| 2 | Elect Kirk S. Hachigian as Director | For | For | Management |
| 3 | Elect Lawrence D. Kingsley as Director | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Authorize Share Repurchase by Any Subsidiary of the Company | For | For | Management |
| 8 | Authorize the Reissue Price Range of Treasury Shares | For | For | Management |

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Approve Dividends of EUR 2.67 Per Share | For | For | Management |
| 4b | Approve Offering Optional Dividend in Stock | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 7 | Announce Intention to Appoint G.H.W. Groener and F.Y.M.M. Fontaine to Executive Board | None | None | Management |
| 8a | Elect J.G. Blokhuis to Supervisory Board | For | For | Management |
| 8b | Elect J. Carrafiell to Supervisory Board | For | For | Management |
| 9 | Ratify PWC as Auditors | For | For | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John Seely Brown | For | For | Management |
| 2 | Elect Director Stephanie A. Burns | For | For | Management |
| 3 | Elect Director John A. Canning, Jr. | For | For | Management |
| 4 | Elect Director Richard T. Clark | For | For | Management |
| 5 | Elect Director James B. Flaws | For | For | Management |
| 6 | Elect Director Gordon Gund | For | For | Management |
| 7 | Elect Director Kurt M. Landgraf | For | For | Management |
| 8 | Elect Director Deborah D. Rieman | For | For | Management |
| 9 | Elect Director H. Onno Ruding | For | For | Management |
| 10 | Elect Director Mark S. Wrighton | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James D. Sinegal | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Brotman | For | For | Management |
| 1.3 | Elect Director Richard A. Galanti | For | For | Management |
| 1.4 | Elect Director Daniel J. Evans | For | For | Management |
| 1.5 | Elect Director Jeffrey S. Raikes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COVENTRY HEALTH CARE, INC.

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Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Daniel N. Mendelson | For | For | Management |
| 2 | Elect Director Rodman W. Moorehead, Iii | For | For | Management |
| 3 | Elect Director Timothy T. Weglicki | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F113
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jose E. Almeida | For | For | Management |
| 2 | Elect Director Craig Arnold | For | For | Management |
| 3 | Elect Director Robert H. Brust | For | For | Management |
| 4 | Elect Director John M. Connors, Jr | For | For | Management |
| 5 | Elect Director Christopher J. Coughlin | For | For | Management |
| 6 | Elect Director Timothy M. Donahue | For | For | Management |
| 7 | Elect Director Randall J. Hogan, III | For | For | Management |
| 8 | Elect Director Martin D. Madaus | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Authorize Open-Market Purchases of Ordinary Shares | For | For | Management |
| 14 | Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares | For | For | Management |
| 15 | Amend Articles of Association to Provide for Escheatment under U.S. Law | For | For | Management |
| 16 | Amend Articles of Association to Allow Board to Declare Non-Cash Dividends | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

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

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| | | | | |
|----|---|-----|---------|------------|
| | Statements and Statutory Reports | | | |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Transaction with Caisses Regionales Re : Guarantee Agreement | For | Against | Management |
| 5 | Approve Severance Payment Agreement with Jean Yves Hocher | For | Against | Management |
| 6 | Ratify Appointment of Jean Louis Delorme as Director | For | Against | Management |
| 7 | Elect Jean Louis Roveyaz as Director | For | Against | Management |
| 8 | Elect Marc Pouzet as Director | For | Against | Management |
| 9 | Elect Francoise Gri as Director | For | For | Management |
| 10 | Elect Jean Claude Rigaud as Director | For | Against | Management |
| 11 | Reelect Patrick Clavelou as Director | For | Against | Management |
| 12 | Reelect Carole Giraud as Director | For | Against | Management |
| 13 | Reelect Monica Mondardini as Director | For | For | Management |
| 14 | Reelect SAS Rue La Boetie as Director | For | Against | Management |
| 15 | Renew Appointment of Ernst & Young et Autres as Auditor | For | For | Management |
| 16 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 17 | Renew Appointment of Picarle et Associes as Alternate Auditor | For | For | Management |
| 18 | Appoint Etienne Boris as Alternate Auditor | For | For | Management |
| 19 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Ratify Change of Registered Office to 12, Place des Etats Unis, 92120 Montrouge | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.75 Billion | For | For | Management |
| 23 | Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 1.125 Billion for a Private Placement | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.125 Billion | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22, 23, 24, 26, 27, 31 and 32 | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 27 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 28 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.75 Billion | For | For | Management |
| 29 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 30 | Authorize Capitalization of Reserves | For | For | Management |

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|----|---|-----|-----|------------|
| | of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | | | |
| 31 | Approve Employee Stock Purchase Plan | For | For | Management |
| 32 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 33 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CREDIT SUISSE GROUP AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares | For | For | Management |
| 4.1 | Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights | For | For | Management |
| 4.2 | Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights | For | For | Management |
| 5.1.1 | Reelect Walter Kielholz as Director | For | For | Management |
| 5.1.2 | Reelect Andreas Koopmann as Director | For | For | Management |
| 5.1.3 | Reelect Richard Thornburgh as Director | For | For | Management |
| 5.1.4 | Reelect John Tiner as Director | For | For | Management |
| 5.1.5 | Reelect Urs Rohner as Director | For | For | Management |
| 5.1.6 | Elect Iris Bohnet as Director | For | For | Management |
| 5.1.7 | Elect Jean-Daniel Gerber as Director | For | For | Management |
| 5.2 | Ratify KPMG AG as Auditors | For | For | Management |
| 5.3 | Ratify BDO AG as Special Auditor | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donna M. Alvarado | For | For | Management |
| 2 | Elect Director John B. Breau | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Elect Director Pamela L. Carter | For | For | Management |
| 4 | Elect Director Steven T. Halverson | For | For | Management |
| 5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 6 | Elect Director Gilbert H. Lamphere | For | For | Management |
| 7 | Elect Director John D. McPherson | For | For | Management |
| 8 | Elect Director Timothy T. O'Toole | For | For | Management |
| 9 | Elect Director David M. Ratcliffe | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Michael J. Ward | For | For | Management |
| 12 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 13 | Elect Director J. Steven Whisler | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director William I. Miller | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Georgia R. Nelson | For | For | Management |
| 5 | Elect Director Carl Ware | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Robert J. Bernhard | For | For | Management |
| 8 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 9 | Elect Director Stephen B. Dobbs | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director C. David Brown, II | For | For | Management |
| 2 | Elect Director David W. Dorman | For | For | Management |
| 3 | Elect Director Anne M. Finucane | For | For | Management |
| 4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director Larry J. Merlo | For | For | Management |
| 7 | Elect Director Jean-Pierre Millon | For | For | Management |
| 8 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Elect Director Tony L. White | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Provide Right to Act by Written Consent | For | For | Management |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: DEC 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Donald R. Horton | For | For | Management |
| 2 | Elect Director Bradley S. Anderson | For | For | Management |
| 3 | Elect Director Michael R. Buchanan | For | For | Management |
| 4 | Elect Director Michael W. Hewatt | For | For | Management |
| 5 | Elect Director Bob G. Scott | For | For | Management |
| 6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Ratify Auditors | For | For | Management |

DAI-ICHI LIFE INSURANCE CO., LTD.

Ticker: 8750 Security ID: J09748104
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1600 | For | For | Management |
| 2.1 | Elect Director Saito, Katsutoshi | For | For | Management |
| 2.2 | Elect Director Watanabe, Koichiro | For | For | Management |
| 2.3 | Elect Director Masaki, Hideto | For | For | Management |
| 2.4 | Elect Director Kume, Shinsuke | For | For | Management |
| 2.5 | Elect Director Yajima, Ryoji | For | For | Management |
| 2.6 | Elect Director Ishii, Kazuma | For | For | Management |
| 2.7 | Elect Director Tsuyuki, Shigeo | For | For | Management |
| 2.8 | Elect Director Asano, Tomoyasu | For | For | Management |
| 2.9 | Elect Director Takeyama, Yoshio | For | For | Management |
| 2.10 | Elect Director Teramoto, Hideo | For | For | Management |
| 2.11 | Elect Director Funabashi, Haruo | For | For | Management |
| 2.12 | Elect Director Miyamoto, Michiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Fusakazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Taniguchi, Tsuneaki | For | For | Management |

DAICEL CORP.

Ticker: 4202 Security ID: J08484149

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Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Ogawa, Daisuke | For | For | Management |
| 2.2 | Elect Director Fudaba, Misao | For | For | Management |
| 2.3 | Elect Director Fukuda, Masumi | For | For | Management |
| 2.4 | Elect Director Ogawa, Yoshimi | For | For | Management |
| 2.5 | Elect Director Goto, Noboru | For | For | Management |
| 2.6 | Elect Director Komori, Shigetaka | For | For | Management |
| 2.7 | Elect Director Okada, Akishige | For | For | Management |
| 2.8 | Elect Director Miura, Yuuichi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kihara, Tsuyoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takano, Toshio | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu | For | Against | Management |

DAIHATSU MOTOR CO. LTD.

Ticker: 7262 Security ID: J09072117

Meeting Date: JUN 28, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | For | For | Management |
| 2.1 | Elect Director Okumura, Katsuhiko | For | Against | Management |
| 2.2 | Elect Director Ina, Koichi | For | Against | Management |
| 2.3 | Elect Director Mitsui, Masanori | For | For | Management |
| 2.4 | Elect Director Takahashi, Masahiro | For | For | Management |
| 2.5 | Elect Director Nomoto, Takashi | For | For | Management |
| 2.6 | Elect Director Baba, Kenji | For | For | Management |
| 2.7 | Elect Director Kaneko, Tatsuya | For | For | Management |
| 2.8 | Elect Director Kitagawa, Naoto | For | For | Management |
| 2.9 | Elect Director Sudirman Maman Rusdi | For | For | Management |
| 2.10 | Elect Director Okano, Hiroshi | For | For | Management |
| 2.11 | Elect Director Fukutsuka, Masahiro | For | For | Management |
| 2.12 | Elect Director Mizutani, Makoto | For | For | Management |
| 2.13 | Elect Director Hori, Shinsuke | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Irie, Makoto | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 30 | | | |
| 2.1 | Elect Director Shoda, Takashi | For | For | Management |
| 2.2 | Elect Director Nakayama, Joji | For | For | Management |
| 2.3 | Elect Director Une, Tsutomu | For | For | Management |
| 2.4 | Elect Director Ogita, Takeshi | For | For | Management |
| 2.5 | Elect Director Hirokawa, Kazunori | For | For | Management |
| 2.6 | Elect Director Sato, Yuuki | For | For | Management |
| 2.7 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.9 | Elect Director Kanazawa, Ichiro | For | For | Management |
| 2.10 | Elect Director Sugiyama, Seiji | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

DAIMLER AG

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

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

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Tada, Masayo | For | Against | Management |
| 2.2 | Elect Director Noguchi, Hiroshi | For | For | Management |
| 2.3 | Elect Director Hara, Makoto | For | For | Management |
| 2.4 | Elect Director Okada, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Ishidahara, Masaru | For | For | Management |
| 2.6 | Elect Director Oida, Tetsuya | For | For | Management |
| 2.7 | Elect Director Nomura, Hiroshi | For | For | Management |
| 3 | Appoint Statutory Auditor Hino, Ikuo | For | For | Management |

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DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kobayashi, Katsuma | For | For | Management |
| 3.2 | Elect Director Kawai, Shuuji | For | For | Management |
| 4 | Appoint Statutory Auditor Futami, Kazumitsu | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Higuchi, Takeo | For | For | Management |
| 3.2 | Elect Director Ono, Naotake | For | For | Management |
| 3.3 | Elect Director Ogawa, Tetsuji | For | For | Management |
| 3.4 | Elect Director Ishibashi, Tamio | For | For | Management |
| 3.5 | Elect Director Nishimura, Tatsushi | For | For | Management |
| 3.6 | Elect Director Uzui, Takashi | For | For | Management |
| 3.7 | Elect Director Ishibashi, Takuya | For | For | Management |
| 3.8 | Elect Director Kawai, Katsutomo | For | For | Management |
| 3.9 | Elect Director Hama, Takashi | For | For | Management |
| 3.10 | Elect Director Numata, Shigeru | For | For | Management |
| 3.11 | Elect Director Tsuchida, Kazuto | For | For | Management |
| 3.12 | Elect Director Yamamoto, Makoto | For | For | Management |
| 3.13 | Elect Director Hori, Fukujiro | For | For | Management |
| 3.14 | Elect Director Kosokabe, Takeshi | For | For | Management |
| 3.15 | Elect Director Yoshii, Keiichi | For | For | Management |
| 3.16 | Elect Director Kiguchi, Masahiro | For | For | Management |
| 3.17 | Elect Director Fujitani, Osamu | For | For | Management |
| 3.18 | Elect Director Kamikawa, Koichi | For | For | Management |
| 3.19 | Elect Director Murakami, Kenji | For | For | Management |
| 3.20 | Elect Director Kimura, Kazuyoshi | For | For | Management |
| 3.21 | Elect Director Shigemori, Yutaka | For | For | Management |
| 4 | Appoint Statutory Auditor Kuwano, Yukinori | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual

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Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mortimer M. Caplin | For | For | Management |
| 2 | Elect Director Donald J. Ehrlich | For | For | Management |
| 3 | Elect Director Linda P. Hefner | For | For | Management |
| 4 | Elect Director Teri List-Stoll | For | For | Management |
| 5 | Elect Director Walter G. Lohr, Jr. | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Increase Authorized Common Stock | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.39 per Share | For | For | Management |
| 4 | Reelect Richard Goblet D Alviella as Director | For | For | Management |
| 5 | Reelect Jean Laurent as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | For | Management |
| 7 | Elect Jacques Antoine Granjon as Director | For | For | Management |
| 8 | Elect Mouna Sepehri as Director | For | For | Management |
| 9 | Elect Virginia Stallings as Director | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding New Related-Party Transaction | For | For | Management |
| 11 | Approve Transactions with J.P. Morgan | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director Christopher J. Fraleigh | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger Jr | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Senator Connie Mack III | For | For | Management |
| 1.9 | Elect Director Andrew H. Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Director Maria A. Sastre | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Auditors | For | For | Management |

DAVITA INC.

Ticker: DVA Security ID: 23918K108

Meeting Date: JUN 11, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pamela M. Arway | For | For | Management |
| 2 | Elect Director Charles G. Berg | For | For | Management |
| 3 | Elect Director Carol Anthony (John) Davidson | For | For | Management |
| 4 | Elect Director Paul J. Diaz | For | For | Management |
| 5 | Elect Director Peter T. Grauer | For | For | Management |
| 6 | Elect Director John M. Nehra | For | For | Management |
| 7 | Elect Director William L. Roper | For | For | Management |
| 8 | Elect Director Kent J. Thiry | For | For | Management |
| 9 | Elect Director Roger J. Valine | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Declare Final Dividend of SGD 0.28 Per Ordinary Share | For | For | Management |
| 2b | Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011 | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | as Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5a | Reelect Piyush Gupta as Director | For | For | Management |
| 5b | Reelect Peter Seah as Director | For | For | Management |
| 6a | Reelect Ho Tian Yee as Director | For | For | Management |
| 6b | Reelect Nihal Kaviratne as Director | For | For | Management |
| 7a | Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan | For | For | Management |
| 7b | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7c | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011 | For | For | Management |
| 7d | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012 | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

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

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Vance D. Coffman | For | For | Management |
| 3 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 4 | Elect Director Dipak C. Jain | For | For | Management |
| 5 | Elect Director Clayton M. Jones | For | For | Management |
| 6 | Elect Director Joachim Milberg | For | For | Management |
| 7 | Elect Director Richard B. Myers | For | For | Management |
| 8 | Elect Director Thomas H. Patrick | For | For | Management |
| 9 | Elect Director Sherry M. Smith | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DELEK GROUP LTD.

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Ticker: DLEKG Security ID: M27635107
 Meeting Date: JUL 10, 2011 Meeting Type: Annual/Special
 Record Date: JUN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Moshe Bareket as Director and Approve His Remuneration | For | For | Management |
| 4 | Amend Indemnification Policy | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Director Indemnification Agreements | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Approve Bonus of Board Chairman | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Gerald J. Kleisterlee | For | For | Management |
| 1.6 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Approve Declaration of Dividends | Against | Against | Shareholder |

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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

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| | | | | |
|------|---|-----|-----|------------|
| 1.4 | Elect Director Ronald G. Greene | For | For | Management |
| 1.5 | Elect Director Gregory L. McMichael | For | For | Management |
| 1.6 | Elect Director Kevin O. Meyers | For | For | Management |
| 1.7 | Elect Director Gareth Roberts | For | For | Management |
| 1.8 | Elect Director Phil Rykhoek | For | For | Management |
| 1.9 | Elect Director Randy Stein | For | For | Management |
| 1.10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9.1 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 9.2 | Elect Peter Loescher to the Supervisory Board | For | For | Management |
| 9.3 | Elect Klaus Ruediger Truetschler to the Supervisory Board | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

DEUTSCHE BOERSE AG

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Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5a | Elect Richard Berliand to the Supervisory Board | For | For | Management |
| 5b | Elect Joachim Faber to the Supervisory Board | For | For | Management |
| 5c | Elect Karl-Heinz Floether to the Supervisory Board | For | For | Management |
| 5d | Elect Richard Hayden to the Supervisory Board | For | For | Management |
| 5e | Elect Craig Heimark to the Supervisory Board | For | For | Management |
| 5f | Elect David Krell to the Supervisory Board | For | For | Management |
| 5g | Elect Monica Maechler to the Supervisory Board | For | For | Management |
| 5h | Elect Friedrich Merz to the Supervisory Board | For | For | Management |
| 5i | Elect Thomas Neisse to the Supervisory Board | For | For | Management |
| 5j | Elect Heinz-Joachim Neubuerger to the Supervisory Board | For | For | Management |
| 5k | Elect Gerhard Roggemann to the Supervisory Board | For | For | Management |
| 5l | Elect Erhard Schipporeit to the Supervisory Board | For | For | Management |
| 6 | Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component | For | For | Management |
| 8 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |

DEUTSCHE POST AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Dividends of EUR 0.70 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange | For | For | Management |

DEUTSCHE TELEKOM AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Elect Hans Bernhard Beus to the Supervisory Board | For | Against | Management |
| 10 | Elect Dagmar Kollmann to the Supervisory Board | For | For | Management |
| 11 | Elect Lawrence Guffey to the Supervisory Board | For | For | Management |
| 12 | Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH | For | For | Management |
| 13 | Amend Corporate Purpose in Art. 2.1 | For | For | Management |
| 14 | Amend Corporate Purpose in Art. 2.1.1 | For | For | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | For | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher B. Begley | For | For | Management |
| 1.2 | Elect Director David S. Brown | For | For | Management |
| 1.3 | Elect Director Gary Butler | For | For | Management |
| 1.4 | Elect Director Lisa W. Pickrum | For | For | Management |
| 1.5 | Elect Director Fernando Ruiz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: OCT 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Elizabeth Alexander AM as a Director | For | For | Management |
| 1.2 | Elect Barry Brownjohn as a Director | For | For | Management |
| 1.3 | Elect Tonianne Dwyer as a Director | For | For | Management |
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Amendments to the Constitution | For | For | Management |
| 4.1 | Approve the Capital Reallocation Proposal | For | For | Management |
| 4.2 | Approve the Amendment to the Company's Constitution Re: Capital Reallocations from DEXUS Office Trust and DEXUS Diversified Trust to DEXUS Industrial Trust and DEXUS Operations Trust | For | For | Management |

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: OCT 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director James S. Tisch | For | For | Management |
| 2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 3 | Elect Director John R. Bolton | For | For | Management |
| 4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 5 | Elect Director Paul G. Gaffney, II | For | For | Management |
| 6 | Elect Director Edward Grebow | For | For | Management |
| 7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 8 | Elect Director Clifford M. Sobel | For | For | Management |
| 9 | Elect Director Andrew H. Tisch | For | For | Management |
| 10 | Elect Director Raymond S. Troubh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |

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DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ralph Boyd, Jr. | For | For | Management |
| 2 | Elect Director David Dillon | For | For | Management |
| 3 | Elect Director Samuel DiPiazza, Jr. | For | For | Management |
| 4 | Elect Director Dixon Doll | For | For | Management |
| 5 | Elect Director Peter Lund | For | For | Management |
| 6 | Elect Director Nancy Newcomb | For | For | Management |
| 7 | Elect Director Lorrie Norrington | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Eliminate Class of Common Stock | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | For | Management |
| 4 | Elect Director Robert M. Devlin | For | For | Management |
| 5 | Elect Director Cynthia A. Glassman | For | For | Management |
| 6 | Elect Director Richard H. Lenny | For | For | Management |
| 7 | Elect Director Thomas G. Maheras | For | For | Management |
| 8 | Elect Director Michael H. Moskow | For | For | Management |
| 9 | Elect Director David W. Nelms | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Beck | For | For | Management |
| 1.2 | Elect Director J. David Wargo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee | For | For | Management |
| 5 | Approve Remuneration of Auditors for 2011 | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share | For | For | Management |
| 7 | Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board | For | For | Management |
| 8 | Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee | For | For | Management |
| 9 | Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee | For | For | Management |
| 10 | Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million | For | For | Management |
| 11a | Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11b | Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 12 | Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests | None | None | Shareholder |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108

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Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arnold S. Barron | For | For | Management |
| 1.2 | Elect Director Macon F. Brock, Jr. | For | For | Management |
| 1.3 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.4 | Elect Director J. Douglas Perry | For | For | Management |
| 1.5 | Elect Director Thomas A. Saunders, III | For | For | Management |
| 1.6 | Elect Director Thomas E. Whiddon | For | For | Management |
| 1.7 | Elect Director Carl P. Zeithaml | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director Helen E. Dragas | For | For | Management |
| 4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 5 | Elect Director John W. Harris | For | For | Management |
| 6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 7 | Elect Director Mark J. Kington | For | For | Management |
| 8 | Elect Director Frank S. Royal | For | For | Management |
| 9 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against | Shareholder |
| 15 | Report on Plant Closures | Against | Against | Shareholder |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Report on Impacts and Risks of Natural Gas | Against | Against | Shareholder |
| 18 | Review and Report on Nuclear Safety | Against | Against | Shareholder |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Director Robert A. Livingston | For | For | Management |
| 7 | Elect Director Richard K. Lochridge | For | For | Management |
| 8 | Elect Director Bernard G. Rethore | For | For | Management |
| 9 | Elect Director Michael B. Stubbs | For | For | Management |
| 10 | Elect Director Stephen M. Todd | For | For | Management |
| 11 | Elect Director Stephen K. Wagner | For | For | Management |
| 12 | Elect Director Mary A. Winston | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director David E. Alexander | For | For | Management |
| 2 | Elect Director Pamela H. Patsley | For | For | Management |
| 3 | Elect Director M. Anne Szostak | For | For | Management |
| 4 | Elect Director Michael F. Weinstein | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | Against | Shareholder |

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gerard M. Anderson | For | For | Management |
| 1.2 | Elect Director Charles G. McClure, Jr. | For | For | Management |
| 1.3 | Elect Director Eugene A. Miller | For | For | Management |
| 1.4 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 1.5 | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify 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 Political Contributions | Against | Against | Shareholder |
| 6 | Adopt Quantitative Goals for GHG and Other Air Emissions | Against | Against | Shareholder |

DUKE ENERGY CORPORATION

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Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 9 | Elect Director Lois D. Juliber | For | For | Management |
| 10 | Elect Director Ellen J. Kullman | For | For | Management |
| 11 | Elect Director Lee M. Thomas | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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|----|--|---------|---------|-------------|
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Report on Pay Disparity | Against | Against | Shareholder |

E.ON AG

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 7 | Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 22, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Seino, Satoshi | For | For | Management |
| 3.2 | Elect Director Ogata, Masaki | For | For | Management |
| 3.3 | Elect Director Tomita, Tetsuro | For | For | Management |
| 3.4 | Elect Director Sekiji, Tsugio | For | For | Management |
| 3.5 | Elect Director Fukasawa, Yuuji | For | For | Management |

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|------|--|---------|---------|-------------|
| 3.6 | Elect Director Minami, Yoichi | For | For | Management |
| 3.7 | Elect Director Hayashi, Yasuo | For | For | Management |
| 3.8 | Elect Director Taura, Yoshitaka | For | For | Management |
| 3.9 | Elect Director Yagishita, Naomichi | For | For | Management |
| 3.10 | Elect Director Morimoto, Yuuji | For | For | Management |
| 3.11 | Elect Director Haraguchi, Tsukasa | For | For | Management |
| 3.12 | Elect Director Kawanobe, Osamu | For | For | Management |
| 3.13 | Elect Director Ichinose, Toshiro | For | For | Management |
| 3.14 | Elect Director Sawamoto, Takashi | For | For | Management |
| 3.15 | Elect Director Deguchi, Hidemi | For | For | Management |
| 3.16 | Elect Director Satomi, Masayuki | For | For | Management |
| 3.17 | Elect Director Umehara, Yasuyoshi | For | For | Management |
| 3.18 | Elect Director Takahashi, Makoto | For | For | Management |
| 3.19 | Elect Director Sasaki, Takeshi | For | For | Management |
| 3.20 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 4 | Appoint Statutory Auditor Ishida, Yoshio | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees | Against | Against | Shareholder |
| 8 | Amend Articles to Authorize Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners | Against | Against | Shareholder |
| 9 | Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Asahi Shimbun | Against | Against | Shareholder |
| 10 | Direct Dept Store Subsidiary to Investigate MPL Violation at Tenant Contact-Lens Shops and Provide Results to Broadcaster NHK | Against | Against | Shareholder |
| 11 | Direct the Firm to Send a Letter to New Employees Asking Them to Observe, Investigate Compliance at Subsidiaries and Trading Partners | Against | Against | Shareholder |
| 12 | Amend Articles to Allow Proposals on Drafting and Implementation of Business Plans Related to Earthquake Reconstruction at Shareholder Meetings | Against | Against | Shareholder |
| 13 | Mandate Outside Committees Representing Communities Neighboring Earthquake Disaster-Affected Train Lines Slated for Reconstruction to Pass Judgment on Drafting, Implementation of Route Reconstruction Plans, and Subject Plans Without Committee Approval to | Against | Against | Shareholder |
| 14 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 15 | Mandate Creation of Committee on Compliance | Against | Against | Shareholder |
| 16 | Amend Articles to Require Disclosure of Top Five Individual Director Compensation Levels | Against | Against | Shareholder |

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|------|--|---------|---------|-------------|
| 17 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | Against | Shareholder |
| 18.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 18.2 | Remove Vice Chairman Masaki Ogata from the Board of Directors | Against | Against | Shareholder |
| 18.3 | Remove Executive Director Toru Owada from the Board of Directors | Against | Against | Shareholder |
| 18.4 | Remove Executive Director Yuji Fukazawa from the Board of Directors | Against | Against | Shareholder |
| 18.5 | Remove Executive Director Yasuo Hayashi from the Board of Directors | Against | Against | Shareholder |
| 18.6 | Remove Executive Director Yuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 19 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |
| 20 | Approve Alternate Income Allocation to Establish Reserves for Great East Japan Earthquake Disaster Recovery Fund and for Consolidation of Local Rail Lines | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Stephen R. Demeritt | For | For | Management |
| 2 | Elect Director Robert M. Hernandez | For | For | Management |
| 3 | Elect Director Julie F. Holder | For | For | Management |
| 4 | Elect Director Lewis M. Kling | For | For | Management |
| 5 | Elect Director David W. Raisbeck | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Eliminate Supermajority Vote Provisions | For | For | Management |
| 10 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Alexander M. Cutler | For | For | Management |
| 2 | Elect Director Arthur E. Johnson | For | For | Management |
| 3 | Elect Director Deborah L. McCoy | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director William C. Ford, Jr. | For | For | Management |
| 3 | Elect Director Dawn G. Lepore | For | For | Management |
| 4 | Elect Director Kathleen C. Mitic | For | For | Management |
| 5 | Elect Director Pierre M. Omidyar | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 9 | Declassify the Board of Directors | For | For | Management |
| 10 | Provide Right to Call Special Meeting | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

EDENRED

Ticker: EDEN Security ID: F3192L109
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Reelect Jean-Paul Bailly as Director | For | For | Management |
| 5 | Reelect Bertrand Meheut as Director | For | For | Management |
| 6 | Reelect Virginie Morgon as Director | For | For | Management |
| 7 | Reelect Nadra Moussalem as Director | For | For | Management |
| 8 | Renew Appointment of Deloitte et Associes as Auditor | For | For | Management |
| 9 | Renew Appointment BEAS as Alternate Auditor | For | For | Management |
| 10 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 11 | Authorize Repurchase of Up to 22,589,739 Shares | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million | For | For | Management |

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|----|--|-----|---------|------------|
| 15 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million | For | For | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 10 | Elect Director Thomas C. Sutton | For | For | Management |
| 11 | Elect Director Peter J. Taylor | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |

EDP-ENERGIAS DE PORTUGAL S.A

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------|---------|-----------|------------|
| 1 | Amend Article 10 | For | For | Management |
| 2 | Amend Article 14 | For | For | Management |

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|---|-----------------------------------|-----|-----|------------|
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Executive Committee Members | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S.A

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 3.2 | Approve Discharge of Executive Board | For | For | Management |
| 3.3 | Approve Discharge of Statutory Auditor | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Renew Board's Authorization to Issue Up to 10 Percent of Share Capital | For | For | Management |
| 7 | Approve Remuneration Policy for Executive Directors | For | For | Management |
| 8 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 9.1 | Ratify Auditor | For | For | Management |
| 9.2 | Elect General Meeting Board | For | For | Management |
| 9.3.1 | Elect Remuneration Committee | For | For | Management |
| 9.3.2 | Approve Fees to be Paid to Remuneration Committee | For | For | Management |
| 9.4 | Elect Members of the Environmental and Sustainability Board | For | For | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Naito, Haruo | For | For | Management |
| 1.2 | Elect Director Fujiyoshi, Akira | For | For | Management |
| 1.3 | Elect Director Christina Ahmadjian | For | For | Management |
| 1.4 | Elect Director Izumi, Tokuji | For | For | Management |
| 1.5 | Elect Director Masuda, Koichi | For | For | Management |
| 1.6 | Elect Director Ota, Kiyochika | For | For | Management |
| 1.7 | Elect Director Aoi, Michikazu | For | For | Management |
| 1.8 | Elect Director Matsui, Hideaki | For | For | Management |
| 1.9 | Elect Director Deguchi, Nobuo | For | For | Management |
| 1.10 | Elect Director Graham Fry | For | For | Management |
| 1.11 | Elect Director Suzuki, Osamu | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

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EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

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

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 8 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 9 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | For | For | Management |
| 12 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Approve Reduction in Share Capital via | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Cancellation of Repurchased Shares Amend Article 18 of Bylaws Re: Related-Party Transactions | For | For | Management |
| 16 | Amend Article 20 of Bylaws Re: General Meetings | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUN 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Leonard S. Coleman | For | For | Management |
| 2 | Elect Director Jeffrey T. Huber | For | For | Management |
| 3 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 4 | Elect Director Gregory B. Maffei | For | For | Management |
| 5 | Elect Director Vivek Paul | For | For | Management |
| 6 | Elect Director Lawrence F. Probst III | For | For | Management |
| 7 | Elect Director John S. Riccitiello | For | For | Management |
| 8 | Elect Director Richard A. Simonson | For | For | Management |
| 9 | Elect Director Linda J. Srere | For | For | Management |
| 10 | Elect Director Luis A. Ubinas | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director K. Baicker | For | For | Management |
| 2 | Elect Director J. E. Fyrwald | For | For | Management |
| 3 | Elect Director E. R. Marram | For | For | Management |
| 4 | Elect Director D. R. Oberhelman | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |
| 10 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |

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EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael W. Brown | For | For | Management |
| 2 | Elect Director Randolph L. Cowen | For | For | Management |
| 3 | Elect Director Gail Deegan | For | For | Management |
| 4 | Elect Director James S. DiStasio | For | For | Management |
| 5 | Elect Director John R. Egan | For | For | Management |
| 6 | Elect Director Edmund F. Kelly | For | For | Management |
| 7 | Elect Director Windle B. Priem | For | For | Management |
| 8 | Elect Director Paul Sagan | For | For | Management |
| 9 | Elect Director David N. Strohm | For | For | Management |
| 10 | Elect Director Joseph M. Tucci | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director C. Fernandez G. | For | For | Management |
| 1.2 | Elect Director A.F. Golden | For | For | Management |
| 1.3 | Elect Director W.R. Johnson | For | For | Management |
| 1.4 | Elect Director J.B. Menzer | For | For | Management |
| 1.5 | Elect Director A.A. Busch, III | For | For | Management |
| 1.6 | Elect Director R.I. Ridgway | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Sustainability | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

EDEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Articles Re: Articles 14 and 25 (Board-Related) | For | For | Management |

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ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Articles 17 and 28; Add New Article 34 (Board-Related) | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

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

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director George A. Alcorn | For | For | Management |
| 2 | Elect Director Charles R. Crisp | For | For | Management |
| 3 | Elect Director James C. Day | For | For | Management |
| 4 | Elect Director Mark G. Papa | For | For | Management |
| 5 | Elect Director H. Leighton Steward | For | For | Management |
| 6 | Elect Director Donald F. Textor | For | For | Management |
| 7 | Elect Director Frank G. Wisner | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|--------------------------------------|---------|---------|-------------|
| 10 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 11 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Mary Kay Haben | For | For | Management |
| 1.5 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.6 | Elect Director John E. Neal | For | For | Management |
| 1.7 | Elect Director David J. Neithercut | For | For | Management |
| 1.8 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.9 | Elect Director Gerald A. Spector | For | For | Management |
| 1.10 | Elect Director B. Joseph White | For | For | Management |
| 1.11 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Sustainability Report | Against | Against | Shareholder |

ERICSSON

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report; Allow Questions | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director | For | For | Management |
| 9.4 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 9.5 | Approve Remuneration of Auditors | For | For | Management |
| 9.6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | For | Management |
| 11.4 | Approve 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | For | Management |
| 11.7 | Approve 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | For | Management |

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| | | | | |
|----|---|------|------|-------------|
| 12 | Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans | For | For | Management |
| 13 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 14 | Close Meeting | None | None | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: APR 02, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Shares in Shubarkol Komir JSC | For | For | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: JUN 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Terence Wilkinson as Director | For | For | Management |
| 5 | Re-elect Dr Dieter Ameling as Director | For | For | Management |
| 6 | Re-elect Gerhard Ammann as Director | For | For | Management |
| 7 | Re-elect Marat Beketayev as Director | For | For | Management |
| 8 | Re-elect James Cochrane as Director | For | For | Management |
| 9 | Re-elect Mehmet Dalman as Director | For | For | Management |
| 10 | Re-elect Sir Paul Judge as Director | For | For | Management |
| 11 | Re-elect Roderick Thomson as Director | For | For | Management |
| 12 | Re-elect Felix Vulis as Director | For | For | Management |
| 13 | Re-elect Dr Zaure Zaurbekova as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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20 Amend Long-Term Incentive Plan For For Management

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 03, 2012

| # | 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 Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.3 | Receive Financial Statements and Report on the Business | 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 0.45 per Share | For | For | Management |
| 4.3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.4 | Reelect A. Lagardere as Director | For | Against | Management |
| 4.5 | Elect T. Enders as Director | For | For | Management |
| 4.6 | Reelect D. D'Hinnin as Director | For | Against | Management |
| 4.7 | Reelect H.J Lamberti as Director | For | For | Management |
| 4.8 | Reelect L.N Mittal as Director | For | For | Management |
| 4.9 | Reelect J. Parker as Director | For | For | Management |
| 4.10 | Reelect M. Pebereau as Director | For | For | Management |
| 4.11 | Elect J. Pique i Camps as Director | For | Against | Management |
| 4.12 | Reelect W. Porth as Director | For | Against | Management |
| 4.13 | Elect J.C Trichet as Director | For | Against | Management |
| 4.14 | Reelect B.K. Uebber as Director | For | Against | Management |
| 4.15 | Ratify Ernst & Younba as Co-Auditors | For | For | Management |
| 4.16 | Ratify KPMG Accountants N.V. as Co-Auditors | For | For | Management |
| 4.17 | Amend Articles 15, 16, and 17 Re: Voting Rights | For | For | Management |
| 4.18 | Approve Remuneration of Executive and Non-Executive Directors | For | For | Management |
| 4.19 | Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights | For | For | Management |
| 4.20 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 4.21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
 Record Date: NOV 03, 2011

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

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| | Statutory Reports | | | |
|----|--|-----|---------|------------|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 5 | Ratify Appointment of Fonds Strategique d Investissement as Director | For | Against | Management |
| 6 | Ratify Appointment of Abertis Telecom as Director | For | Against | Management |
| 7 | Reelect Fonds Strategique d Investissement as Director | For | Against | Management |
| 8 | Reelect Abertis Telecom as Director | For | Against | Management |
| 9 | Reelect Bertrand Mabilie as Director | For | Against | Management |
| 10 | Elect Abertis Infraestructuras SA as Director | For | Against | Management |
| 11 | Elect Tradia Telecom SA as Director | For | Against | Management |
| 12 | Elect Retevision I SA as Director | For | Against | Management |
| 13 | Elect Jean-Paul Brillaud as Director | For | Against | Management |
| 14 | Elect Jean-Martin Folz as Director | For | Against | Management |
| 15 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 16 | Renew Appointment of Gilles Rainault as Alternate Auditor | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000 | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 23 | Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22 | For | For | Management |
| 26 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 27 | Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers | For | For | Management |
| 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future | For | For | Management |

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| Acquisitions | | | | |
|--------------|--|-----|---------|------------|
| 29 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million | For | For | Management |
| 30 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 31 | Approve Employee Stock Purchase Plan | For | For | Management |
| 32 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 33 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EXELON CORPORATION

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

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

EXELON CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John A. Canning, Jr. | For | For | Management |
| 2 | Elect Director Christopher M. Crane | For | For | Management |
| 3 | Elect Director M. Walter D'Alessio | For | For | Management |
| 4 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 5 | Elect Director Nelson A. Diaz | For | For | Management |
| 6 | Elect Director Sue L. Gin | For | For | Management |
| 7 | Elect Director Rosemarie B. Greco | For | For | Management |
| 8 | Elect Director Paul L. Joskow, Ph. D. | For | For | Management |
| 9 | Elect Director Richard W. Mies | For | For | Management |
| 10 | Elect Director John M. Palms, Ph. D. | For | For | Management |
| 11 | Elect Director William C. Richardson, Ph. D. | For | For | Management |
| 12 | Elect Director Thomas J. Ridge | For | For | Management |
| 13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 14 | Elect Director John W. Rowe | For | For | Management |
| 15 | Elect Director Stephen D. Steinour | For | For | Management |
| 16 | Elect Director Don Thompson | For | For | Management |
| 17 | Elect Director Ann C. Berzin | For | For | Management |
| 18 | Elect Director Yves C. de Balmann | For | For | Management |
| 19 | Elect Director Robert J. Lawless | For | For | Management |
| 20 | Elect Director Mayo A. Shattuck III | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Ratify Auditors | For | For | Management |
| 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXOR S.P.A.

Ticker: EXP Security ID: T3833E113
Meeting Date: MAY 29, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.a | Fix Number of Directors and Approve Their Remuneration | For | For | Management |
| 2.b | Elect Directors (Bundled) | For | For | Management |
| 2.c | Appoint Internal Statutory Auditors | For | For | Management |
| 2.d | Approve Internal Auditors' Remuneration | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Approve Equity Compensation Plan | For | Against | Management |
| 3.c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
Meeting Date: DEC 06, 2011 Meeting Type: Annual
Record Date: OCT 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Approve Merger Agreement | For | For | Management |
| 4 | Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor | For | For | Management |
| 5.1 | Elect Director A. George 'Skip' Battle | For | For | Management |
| 5.2 | Elect Director Barry Diller | For | For | Management |
| 5.3 | Elect Director Jonathan L. Dolgen | For | For | Management |
| 5.4 | Elect Director William R. Fitzgerald | For | Withhold | Management |
| 5.5 | Elect Director Craig A. Jacobson | For | For | Management |
| 5.6 | Elect Director Victor A. Kaufman | For | Withhold | Management |
| 5.7 | Elect Director Peter M. Kern | For | For | Management |
| 5.8 | Elect Director Dara Khosrowshahi | For | For | Management |
| 5.9 | Elect Director John C. Malone | For | Withhold | Management |
| 5.10 | Elect Director Jose A. Tazon | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A. George "Skip" Battle | For | For | Management |
| 1.2 | Elect Director Barry Diller | For | Withhold | Management |
| 1.3 | Elect Director Jonathan L. Dolgen | For | For | Management |
| 1.4 | Elect Director William R. Fitzgerald | For | Withhold | Management |
| 1.5 | Elect Director Craig A. Jacobson | For | For | Management |
| 1.6 | Elect Director Victor A. Kaufman | For | Withhold | Management |
| 1.7 | Elect Director Peter M. Kern | For | For | Management |
| 1.8 | Elect Director Dara Khosrowshahi | For | For | Management |
| 1.9 | Elect Director John C. Malone | For | Withhold | Management |
| 1.10 | Elect Director Jose A. Tazon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L. K. Wang | For | For | Management |
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Approve Stock Option Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Require Independent Board Chairman | Against | Against | Shareholder |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Fabiola Arredondo as Director | For | For | Management |
| 4 | Re-elect Paul Brooks as Director | For | For | Management |
| 5 | Re-elect Chris Callero as Director | For | For | Management |
| 6 | Re-elect Roger Davis as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 8 | Re-elect John Peace as Director | For | For | Management |
| 9 | Re-elect Don Robert as Director | For | For | Management |
| 10 | Re-elect Sir Alan Rudge as Director | For | For | Management |
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | Against | Management |
| 13 | Re-elect Paul Walker as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gary G. Benanav | For | For | Management |
| 2 | Elect Director Maura C. Breen | For | For | Management |
| 3 | Elect Director William J. Delaney | For | For | Management |
| 4 | Elect Director Nicholas J. Lahowchic | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Frank Mergenthaler | For | For | Management |
| 7 | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 8 | Elect Director John O. Parker, Jr. | For | For | Management |
| 9 | Election Of Director: George Paz | For | For | Management |
| 10 | Election Of Director: Myrtle S. Potter | For | For | Management |
| 11 | Elect Director William L. Roper | For | For | Management |
| 12 | Elect Director Samuel K. Skinner | For | For | Management |
| 13 | Elect Director Seymour Sternberg | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100

Meeting Date: DEC 21, 2011 Meeting Type: Special

Record Date: NOV 04, 2011

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

EXXON MOBIL CORPORATION

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Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director M.J. Boskin | For | For | Management |
| 1.2 | Elect Director P. Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director L.R. Faulkner | For | For | Management |
| 1.4 | Elect Director J.S. Fishman | For | For | Management |
| 1.5 | Elect Director H.H. Fore | For | For | Management |
| 1.6 | Elect Director K.C. Frazier | For | For | Management |
| 1.7 | Elect Director W.W. George | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director S.S. Reinemund | For | For | Management |
| 1.10 | Elect Director R.W. Tillerson | For | For | Management |
| 1.11 | Elect Director E.E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Report on Hydraulic Fracturing Risks to Company | Against | Against | Shareholder |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Chadwick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |

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| | | | | |
|------|--|----------|----------|------------|
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Edward P. Garden | For | For | Management |
| 1.7 | Elect Director Howard R. Levine | For | For | Management |
| 1.8 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.9 | Elect Director James G. Martin | For | For | Management |
| 1.10 | Elect Director Harvey Morgan | For | For | Management |
| 1.11 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011 | For | For | Management |
| 2.1 | Approve Allocation of Income and Dividend of Eur 0.20 | For | For | Management |
| 2.2 | Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves | For | For | Management |
| 3 | Approve Discharge of Directors for FY 2011 | For | For | Management |
| 4.1 | Amend Articles | For | For | Management |
| 4.2 | Amend Article 54 Re: Time Limit for Director Independence | For | Against | Management |
| 5 | Amend General Meeting Regulations | For | For | Management |
| 6 | Approve Payment to Executive Directors | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| | and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash | | | |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | Against | Management |

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: APR 04, 2012 Meeting Type: Annual/Special
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.a | Fix Number of Directors and Their Remuneration | For | For | Management |
| 2.b1 | Slate 1 Submitted by Exor SpA | None | Did Not Vote | Shareholder |
| 2.b2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 2.c1 | Slate 1 Submitted by Exor SpA | None | Against | Shareholder |
| 2.c2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 2.d | Approve Internal Auditors' Remuneration | For | For | Management |
| 3 | Approve Remuneration of Auditors | For | For | Management |
| 4.a | Approve Remuneration Report | For | Against | Management |
| 4.b | Approve Restricted Stock Plan | For | Against | Management |
| 4.c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 5 | Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly | For | For | Management |

FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William P. Foley, II | For | For | Management |
| 2 | Elect Director Thomas M. Hagerty | For | For | Management |
| 3 | Elect Director Keith W. Hughes | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |

FIFTH THIRD BANCORP

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Ticker: FITB Security ID: 316773100
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director B. Evan Bayh, III | For | For | Management |
| 1.3 | Elect Director Ulysses L. Bridgeman, Jr. | For | For | Management |
| 1.4 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.5 | Elect Director James P. Hackett | For | For | Management |
| 1.6 | Elect Director Gary R. Heminger | For | For | Management |
| 1.7 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.8 | Elect Director William M. Isaac | For | For | Management |
| 1.9 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.10 | Elect Director Mitchel D. Livingston | For | For | Management |
| 1.11 | Elect Director Michael B. McCallister | For | For | Management |
| 1.12 | Elect Director Hendrik G. Meijer | For | For | Management |
| 1.13 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.14 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert B. Carter | For | For | Management |
| 2 | Elect Director John C. Compton | For | For | Management |
| 3 | Elect Director Mark A. Emkes | For | For | Management |
| 4 | Elect Director Vicky B. Gregg | For | For | Management |
| 5 | Elect Director James A. Haslam, III | For | For | Management |
| 6 | Elect Director D. Bryan Jordan | For | For | Management |
| 7 | Elect Director R. Brad Martin | For | For | Management |
| 8 | Elect Director Scott M. Niswonger | For | For | Management |
| 9 | Elect Director Vicki R. Palmer | For | For | Management |
| 10 | Elect Director Colin V. Reed | For | For | Management |
| 11 | Elect Director Luke Yancy, III | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

FIRST PACIFIC CO., LTD.

Ticker: 00142 Security ID: G34804107
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.13 Per Share | For | For | Management |
| 3 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Reelect Anthoni Salim as Non-Executive Director | For | For | Management |
| 4b | Reelect Tedy Djuhar as Non-Executive Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors | For | For | Management |
| 6 | Authorize Board to Appoint Additional Directors as an Addition to the Board | For | For | Management |
| 7 | Adopt New Share Option Scheme | For | Against | Management |
| 8 | Approve Increase in Authorized Share Capital | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 12 | Amend Bye-Laws of the Company | For | For | Management |
| 13 | Adopt Official Chinese Name of the Company | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | For | Management |
| 1.3 | Elect Director Michael J. Anderson | For | For | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.5 | Elect Director William T. Cottle | For | For | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Donald T. Misheff | For | For | Management |
| 1.10 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.11 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.12 | Elect Director Catherine A. Rein | For | For | Management |
| 1.13 | Elect Director George M. Smart | For | For | Management |
| 1.14 | Elect Director Wes M. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Report on Plans to Reduce Coal-Related Costs and Risks | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Kearney | For | For | Management |
| 1.2 | Elect Director Jeffery W. Yabuki | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Earl R. Lewis | For | For | Management |
| 1.2 | Elect Director Steven E. Wynne | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Blinn | For | For | Management |
| 1.2 | Elect Director Roger L. Fix | For | For | Management |
| 1.3 | Elect Director David E. Roberts | For | For | Management |
| 1.4 | Elect Director James O. Rollans | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Peter K. Barker | For | Against | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director Dean R. O'Hare | For | For | Management |
| 4 | Elect Director David T. Seaton | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Provide Right to Call Special Meeting | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Eduardo E. Cordeiro | For | For | Management |
| 2 | Elect Director Peter D Aloia | For | For | Management |
| 3 | Elect Director C. Scott Greer | For | For | Management |
| 4 | Elect Director Paul J. Norris | For | For | Management |
| 5 | Elect Director William H. Powell | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mike R. Bowlin | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Edward J. Mooney | For | For | Management |
| 4 | Elect Director James M. Ringler | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

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Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 4.1 | Reelect B 1998 S.L. as Director | For | Against | Management |
| 4.2 | Reelect Cesar Ortega Gomez as Director | For | For | Management |
| 5.1 | Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws | For | For | Management |
| 5.2 | Amend Articles 16, 17, 25, 39, and 40 of Bylaws | For | For | Management |
| 5.3 | Amend Corporate Purpose and Amend Article 2 Accordingly | For | For | Management |
| 5.4 | Amend Article 37 of Bylaws Re: Director Remuneration | For | For | Management |
| 6 | Amend Several Articles of General Meeting Regulations | For | For | Management |
| 7 | Approve Company's Corporate Web Site | For | For | Management |
| 8 | Authorize Company to Call EGM with 15 Days Notice | For | For | Management |
| 9 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: SEP 05, 2011 Meeting Type: Special
 Record Date: AUG 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 2 | Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers | For | For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
 Record Date: APR 19, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors, CEO, and Vice-CEOs | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.20 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Elect Micaela Le Divelec as Director | For | For | Management |
| 7 | Elect Christophe Kullmann as Director | For | For | Management |
| 8 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 9 | Renew Appointment of Cyrille Brouard as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 14 | Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Stephen G. Butler | For | For | Management |
| 2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 3 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 4 | Elect Director Edsel B. Ford II | For | For | Management |
| 5 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 6 | Elect Director Richard A. Gephardt | For | For | Management |
| 7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 8 | Elect Director William W. Helman IV | For | For | Management |
| 9 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 10 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 11 | Elect Director Richard A. Manoogian | For | For | Management |
| 12 | Elect Director Ellen R. Marram | For | For | Management |
| 13 | Elect Director Alan Mulally | For | For | Management |
| 14 | Elect Director Homer A. Neal | For | For | Management |
| 15 | Elect Director Gerald L. Shaheen | For | For | Management |
| 16 | Elect Director John L. Thornton | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Provide for Cumulative Voting | Against | For | Shareholder |
| 20 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |
| 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest
 Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proposals (White Card) | None | | |
| 1.1 | Elect Director Howard Solomon | For | For | Management |
| 1.2 | Elect Director Nesli Basgoz | For | For | Management |
| 1.3 | Elect Director Christopher J. Coughlin | For | For | Management |
| 1.4 | Elect Director Dan L. Goldwasser | For | For | Management |
| 1.5 | Elect Director Kenneth E. Goodman | For | For | Management |
| 1.6 | Elect Director Gerald M. Lieberman | For | For | Management |
| 1.7 | Elect Director Lawrence S. Olanoff | For | For | Management |
| 1.8 | Elect Director Lester B. Salans | For | For | Management |
| 1.9 | Elect Director Brenton L. Saunders | For | For | Management |
| 1.10 | Elect Director Peter J. Zimetbaum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Richard Mulligan | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Lucian A. Bebchuk | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Eric J. Ende | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Nesli Basgoz | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Christopher J. Coughlin | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Gerald M. Lieberman | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Lawrence S. Olanoff | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Brenton L. Saunders | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Peter J. Zimetbaum | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 09, 2011 Meeting Type: Annual

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Record Date: NOV 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Elect Geoff Raby as Director | For | For | Management |
| 3 | Elect Herbert Scruggs as Director | For | For | Management |
| 4 | Elect Andrew Forrest as Director | For | For | Management |
| 5 | Elect Graeme Rowley as Director | For | For | Management |
| 6 | Elect Owen Hegarty as Director | For | For | Management |
| 7 | Adopt New Constitution | For | For | Management |
| 8 | Approve Proportional Takeover Provision | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect P A Clinton as Director | For | For | Management |
| 2 | Elect P J Dwyer as Director | For | For | Management |
| 3 | Elect J Swales as Director | For | For | Management |
| 4 | Elect M J Ullmer as Director | For | For | Management |
| 5 | Elect M Wesslink as Director | For | For | Management |
| 6 | Approve Proportional Takeover Provision | For | For | Management |
| 7 | Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2011 Offer | For | Against | Management |
| 8 | Approve the Grant of Up to 480,044 Performance Rights to John Pollaers, Chief Executive Officer, Under the Foster's Long-Term Incentive Plan - 2012 Offer | For | Against | Management |
| 9 | Approve Adoption of Remuneration Report | For | For | Management |

FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
Meeting Date: DEC 01, 2011 Meeting Type: Court
Record Date: NOV 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between the Company and Its Shareholders | For | For | Management |

FOXCONN INTERNATIONAL HOLDINGS LTD.

Ticker: 02038 Security ID: G36550104
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: MAY 28, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Chin Wai Leung, Samuel as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3 | Reelect Cheng Tien Chong as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Issuance of Shares Pursuant to the Share Scheme | For | For | Management |
| 9 | Approve Amendments to the Existing Articles of Association | For | For | Management |
| 10 | Adopt Amended and Restated Memorandum and Articles of Association | For | For | Management |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
Record Date: MAY 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| A | Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share | Against | Against | Shareholder |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions | For | For | Management |
| 5 | Reelect Claudie Haignere as Director | For | For | Management |
| 6 | Reelect Jose Luis Duran as Director | For | For | Management |
| 7 | Reelect Charles Henri Filippi as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris | For | For | Management |
| 10 | Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 11 | Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers | For | For | Management |
| 12 | Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| General Meeting, Shareholders Proposals | | | | |
| 13 | Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 14 | Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 15 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Laura Stein | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

FREEMONT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.11 | Elect Director B. M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.95 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011 | For | For | Management |
| 5 | Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011 | For | For | Management |
| 6 | Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011 | For | For | Management |
| 7 | Ratify KPMG as Auditors for Fiscal 2012 | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members of the Personally Liable Partner | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

FRESNILLO PLC

Ticker: FRES Security ID: G371E2108
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alberto Bailleres as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Lord Cairns as Director | For | For | Management |
| 6 | Re-elect Javier Fernandez as Director | For | For | Management |
| 7 | Re-elect Fernando Ruiz as Director | For | For | Management |
| 8 | Re-elect Fernando Solana as Director | For | For | Management |
| 9 | Re-elect Guy Wilson as Director | For | For | Management |
| 10 | Re-elect Juan Bordes as Director | For | For | Management |
| 11 | Re-elect Arturo Fernandez as Director | For | For | Management |
| 12 | Re-elect Rafael MacGregor as Director | For | For | Management |
| 13 | Re-elect Jaime Lomelin as Director | For | For | Management |
| 14 | Elect Maria Asuncion Aramburuzabala as Director | For | For | Management |
| 15 | Elect Alejandro Bailleres as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.2 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.3 | Elect Director Jeri B. Finard | For | For | Management |
| 1.4 | Elect Director Edward Fraioli | For | For | Management |
| 1.5 | Elect Director James S. Kahan | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director Howard L. Schrott | For | For | Management |
| 1.8 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.9 | Elect Director Mark Shapiro | For | For | Management |
| 1.10 | Elect Director Myron A. Wick, III | For | For | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Require Independent Board Chairman | Against | Against | Shareholder |
| 4 | Amend Articles Regarding Arbitration of Shareholder Lawsuits | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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| | | | | |
|-----|---|-----|---------|------------|
| | Final Dividend of JPY 4.5 | | | |
| 2 | Amend Articles To Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Yoshinaga, Yasuyuki | For | For | Management |
| 3.2 | Elect Director Kondo, Jun | For | For | Management |
| 3.3 | Elect Director Mabuchi, Akira | For | For | Management |
| 3.4 | Elect Director Muto, Naoto | For | For | Management |
| 3.5 | Elect Director Ikeda, Tomohiko | For | For | Management |
| 3.6 | Elect Director Takahashi, Mitsuru | For | For | Management |
| 3.7 | Elect Director Arima, Toshio | For | For | Management |
| 4.1 | Appoint Statutory Auditor Imai, Nobushige | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Yamamoto, Takatoshi | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Tamazawa, Kenji | For | For | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | For | Management |
| 2.1 | Elect Director Komori, Shigetaka | For | For | Management |
| 2.2 | Elect Director Nakajima, Shigehiro | For | For | Management |
| 2.3 | Elect Director Higuchi, Takeshi | For | For | Management |
| 2.4 | Elect Director Toda, Yuuzo | For | For | Management |
| 2.5 | Elect Director Inoe, Nobuaki | For | For | Management |
| 2.6 | Elect Director Tamai, Koichi | For | For | Management |
| 2.7 | Elect Director Suzuki, Toshiaki | For | For | Management |
| 2.8 | Elect Director Yamamoto, Tadahito | For | For | Management |
| 2.9 | Elect Director Kitayama, Teisuke | For | For | Management |
| 2.10 | Elect Director Goto, Yoshihisa | For | For | Management |
| 2.11 | Elect Director Makino, Katsumi | For | For | Management |
| 2.12 | Elect Director Ishikawa, Takatoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Suematsu, Koichi | For | For | Management |

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Tani, Masaaki | For | For | Management |
| 2.2 | Elect Director Shibato, Takashige | For | For | Management |
| 2.3 | Elect Director Yoshikai, Takashi | For | For | Management |
| 2.4 | Elect Director Sakurai, Fumio | For | For | Management |
| 2.5 | Elect Director Furumura, Jiro | For | For | Management |
| 2.6 | Elect Director Aoyagi, Masayuki | For | For | Management |

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|------|--|-----|-----|------------|
| 2.7 | Elect Director Yoshida, Yasuhiko | For | For | Management |
| 2.8 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.9 | Elect Director Murayama, Noritaka | For | For | Management |
| 2.10 | Elect Director Obata, Osamu | For | For | Management |
| 2.11 | Elect Director Isobe, Hisaharu | For | For | Management |
| 2.12 | Elect Director Yoshizawa, Shunsuke | For | For | Management |
| 2.13 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 2.14 | Elect Director Takahashi, Hideaki | For | For | Management |
| 3 | Appoint Statutory Auditor Sugimoto, Fumihide | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Habu, Kiyofumi | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John E. Cody | For | For | Management |
| 1.2 | Elect Director Howard D. Elias | For | For | Management |
| 1.3 | Elect Director Arthur H. Harper | For | For | Management |
| 1.4 | Elect Director John Jeffrey Louis | For | For | Management |
| 1.5 | Elect Director Marjorie Magner | For | For | Management |
| 1.6 | Elect Director Gracia C. Martore | For | For | Management |
| 1.7 | Elect Director Scott K. McCune | For | For | Management |
| 1.8 | Elect Director Duncan M. McFarland | For | For | Management |
| 1.9 | Elect Director Susan Ness | For | For | Management |
| 1.10 | Elect Director Neal Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GEA GROUP AG

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.55 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |
| 7 | Approve Affiliation Agreements with Subsidiary GEA | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Beteiligungsgesellschaft II mbH Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH | For | For | Management |
| 9 | Elect Werner Bauer to the Supervisory Board | For | For | Management |
| 10 | Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 11 | Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement | For | For | Management |
| 12 | Amend Articles Re: Rights of Supervisory Board Members | For | For | Management |

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | 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 6.30 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Reelect Susanne Ruoff as Director | For | For | Management |
| 4.2 | Elect Jorgen Tang-Jensen as Director | For | For | Management |
| 4.3 | Elect Jeff Song as Director | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6 | Approve CHF 102,600 Reduction in Share Capital via Cancellation of 1.0 Million Treasury Shares | For | For | Management |

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: DEC 14, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger by Absorption of SAS Horizons | For | For | Management |
| 2 | Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons | For | For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Standard Accounting Transfers | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 4.40 per Share | For | For | Management |
| 5 | Approve Severance Payment Agreement with Christophe Clamageran | For | Against | Management |
| 6 | Approve Severance Payment Agreement with Bernard Michel | For | Against | Management |
| 7 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 8 | Reelect Victoria Soler Lujan as Director | For | Against | Management |
| 9 | Reelect Philippe Donnet as Director | For | For | Management |
| 10 | Reelect Metrovacesa as Director | For | Against | Management |
| 11 | Elect Ines Reinmann as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.36 Million | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | For | Management |
| 4 | Elect Director William P. Fricks | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director James L. Jones | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director Phebe N. Novakovic | For | For | Management |
| 11 | Elect Director William A. Osborn | For | For | Management |
| 12 | Elect Director Robert Walmsley | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 16 | Review and Assess Human Rights Policies | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

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

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

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: JUL 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Michael D. Rose | For | For | Management |
| 12 | Elect Director Robert L. Ryan | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 13 | Elect Director Dorothy A. Terrell | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |

GETINGE AB

Ticker: GETIB Security ID: W3443C107
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Two Inspectors of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 7c | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7d | Receive the Board's Dividend Proposal | None | None | Management |
| 8 | Receive the Board's Report and the Board Committee Reports | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 3.75 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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|----|---------------|------|------|------------|
| | Management | | | |
| 17 | Close Meeting | None | None | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.3 | Elect Director James M. Denny | For | For | Management |
| 1.4 | Elect Director Carla A. Hills | For | For | Management |
| 1.5 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.6 | Elect Director John W. Madigan | For | For | Management |
| 1.7 | Elect Director John C. Martin | For | For | Management |
| 1.8 | Elect Director Gordon E. Moore | For | For | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.10 | Elect Director Richard J. Whitley | For | For | Management |
| 1.11 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.12 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Sir Christopher Gent as Director | For | For | Management |
| 4 | Re-elect Sir Andrew Witty as Director | For | For | Management |
| 5 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 6 | Re-elect Dr Stephanie Burns as Director | For | For | Management |
| 7 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 8 | Re-elect Larry Culp as Director | For | For | Management |
| 9 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 10 | Re-elect Simon Dingemans as Director | For | For | Management |
| 11 | Re-elect Judy Lewent as Director | For | For | Management |
| 12 | Re-elect Sir Deryck Maughan as Director | For | For | Management |
| 13 | Re-elect Dr Daniel Podolsky as Director | For | For | Management |
| 14 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 15 | Re-elect Tom de Swaan as Director | For | For | Management |
| 16 | Re-elect Sir Robert Wilson as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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|----|---|-----|-----|------------|
| 18 | Authorize the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorize EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorize Market Purchase | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorize the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve 2012 ShareSave Plan | For | For | Management |
| 26 | Approve 2012 ShareReward Plan | For | For | Management |

GOLDEN AGRI-RESOURCES LTD

Ticker: E5H Security ID: V39076134
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.0184 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 288,937 for the Year Ended Dec. 31, 2011 | For | For | Management |
| 4 | Reelect Frankle (Djafar) Widjaja as Director | For | For | Management |
| 5 | Reelect Simon Lim as Director | For | For | Management |
| 6 | Reelect Kaneyalall Hawabhay as Director | For | For | Management |
| 7 | Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: MAR 13, 2012 Meeting Type: Special
 Record Date: FEB 06, 2012

| # | 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 |

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | 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 Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Authorize a New Class of Common Stock | For | Against | Management |
| 4 | Increase Authorized Common Stock | For | Against | Management |
| 5 | Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 9 | Amend Articles Regarding Arbitration of Shareholder Lawsuits | Against | Against | Shareholder |
| 10 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |

GPT GROUP

Ticker: GPT Security ID: Q4252X155
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAY 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Re-elect Eric Goodwin as a Director | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |
| 3 | Renew Proportional Takeover Provisions | For | For | Management |
| 4 | Approve the Grant of 693,537 Performance Rights to Michael Cameron | For | For | Management |

GROUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 24, 2012 Meeting Type: Annual

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Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2.1 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.2 | Adopt Financial Statements | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Approve Discharge of Auditor | For | For | Management |
| 5.1 | Receive Information on Resignation of G. Frere and T. de Rudder as Executive Directors | None | None | Management |
| 5.2.1 | Reelect G. Chodron de Courcel as Director | For | Against | Management |
| 5.2.2 | Reelect I. Gallienne as Director | For | For | Management |
| 5.2.3 | Reelect T. de Rudder as Director | For | Against | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Stock Option Plan Grants | For | For | Management |
| 9 | Transact Other Business | None | None | Management |

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yomo, Hiroshi | For | For | Management |
| 2.2 | Elect Director Saito, Kazuo | For | For | Management |
| 2.3 | Elect Director Kibe, Kazuo | For | For | Management |
| 2.4 | Elect Director Igarashi, Tomisaburo | For | For | Management |
| 2.5 | Elect Director Takai, Kenichi | For | For | Management |
| 2.6 | Elect Director Murota, Masayuki | For | For | Management |
| 2.7 | Elect Director Tsunoda, Hisao | For | For | Management |
| 2.8 | Elect Director Kimura, Takaya | For | For | Management |
| 2.9 | Elect Director Ninomiya, Shigeaki | For | For | Management |
| 2.10 | Elect Director Tsukui, Isamu | For | For | Management |
| 2.11 | Elect Director Kurihara, Hiroshi | For | For | Management |
| 2.12 | Elect Director Horie, Nobuyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nakagawa, Nozomu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kobayashi, Hirosuke | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ishida, Hiroyoshi | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Against | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 14, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Paul J. Brown | For | For | Management |
| 2 | Elect Director William C. Cobb | For | For | Management |
| 3 | Elect Director Marvin R. Ellison | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director David B. Lewis | For | For | Management |
| 6 | Elect Director Victoria J. Reich | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director Christianna Wood | For | For | Management |
| 10 | Elect Director James F. Wright | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Deferred Compensation Plan | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 30, 2011 Meeting Type: Annual
 Record Date: JUN 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director William R. Johnson | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director John G. Drosdick | For | For | Management |
| 5 | Elect Director Edith E. Holiday | For | For | Management |
| 6 | Elect Director Candace Kendle | For | For | Management |
| 7 | Elect Director Dean R. O'Hare | For | For | Management |
| 8 | Elect Director Nelson Peltz | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Lynn C. Swann | For | For | Management |
| 11 | Elect Director Thomas J. Usher | For | For | Management |
| 12 | Elect Director Michael F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual

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Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director Murry S. Gerber | For | For | Management |
| 6 | Elect Director S. Malcolm Gillis | For | For | Management |
| 7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 8 | Elect Director David J. Lesar | For | For | Management |
| 9 | Elect Director Robert A. Malone | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Debra L. Reed | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNRI Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 2 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 6a | Elect Herbert Haas to the Supervisory Board | For | Against | Management |
| 6b | Elect Klaus Sturany to the Supervisory Board | For | Against | Management |
| 6c | Elect Wolf-Dieter Baumgartl to the Supervisory Board | For | Against | Management |
| 6d | Elect Andrea Pollak to the Supervisory Board | For | For | Management |
| 6e | Elect Immo Querner to the Supervisory Board | For | Against | Management |
| 6f | Elect Erhard Schipporeit to the Supervisory Board | For | For | Management |
| 7 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 07, 2011 Meeting Type: Annual

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Record Date: OCT 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brian F. Carroll | For | For | Management |
| 1.2 | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | For | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

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

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HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: DEC 06, 2011 Meeting Type: Special
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Increase Number of Directors serving on the Board from 10 to 11 | None | Against | Shareholder |
| 2 | Elect Director | None | Against | Shareholder |
| 3 | Ratify Director Appointment | For | For | Management |
| 4 | Various Announcements | None | None | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: MAR 22, 2012 Meeting Type: Special
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related Party Transactions | For | For | Management |
| 2 | Various Announcements | None | None | Management |

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald F. Robillard, Jr. | For | For | Management |
| 1.2 | Elect Director Francis Rooney | For | For | Management |
| 1.3 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Directors May Be Removed for Cause or Without Cause | For | For | Management |

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 00012 Security ID: Y31476107
 Meeting Date: JUN 11, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Woo Ka Biu, Jackson as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3b | Reelect Lee Shau Kee as Director | For | For | Management |
| 3c | Reelect Lam Ko Yin, Colin as Director | For | For | Management |
| 3d | Reelect Yip Ying Chee, John as Director | For | For | Management |
| 3e | Reelect Fung Lee Woon King as Director | For | Against | Management |
| 3f | Reelect Lau Yum Chuen, Eddie as Director | For | For | Management |
| 3g | Reelect Au Siu Kee, Alexander as Director | For | For | Management |
| 3h | Reelect Leung Hay Man as Director | For | For | Management |
| 3i | Approve Fees of Directors and Committee Members | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director J.B. Hess | For | For | Management |
| 2 | Elect Director S.W. Bodman | For | For | Management |
| 3 | Elect Director R. Lavizzo Mourey | For | For | Management |
| 4 | Elect Director C.G. Matthews | For | For | Management |
| 5 | Elect Director E.H. Von Metzsch | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | None | For | Shareholder |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director Shumeet Banerji | For | For | Management |
| 3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Raymond. J. Lane | For | For | Management |
| 6 | Elect Director Ann M. Livermore | For | For | Management |
| 7 | Elect Director G. M. Reiner | For | For | Management |
| 8 | Elect Director Patricia. F. Russo | For | For | Management |
| 9 | Elect Director G. Kennedy Thompson | For | For | Management |
| 10 | Elect Director Margaret C. Whitman | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Elect Director Ralph. V. Whitworth | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve 2011/2015 Stock Option Plan for Key Employees | For | Against | Management |
| 8 | Close Meeting | None | None | Management |

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Obayashi, Hidehito | For | Against | Management |
| 1.2 | Elect Director Hisada, Masao | For | Against | Management |
| 1.3 | Elect Director Mizuno, Katsumi | For | For | Management |
| 1.4 | Elect Director Hayakawa, Hideyo | For | For | Management |
| 1.5 | Elect Director Nakamura, Toyooki | For | Against | Management |
| 1.6 | Elect Director Kurihara, Kazuhiro | For | Against | Management |

HKT LIMITED

Ticker: 06823 Security ID: Y3R29Z107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Distribution by HKT Trust of HK\$0.0336 Per Share Stapled Unit and the Declaration of Final Dividend by the Company of HK\$0.0336 Per Share | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3a | Reelect Li Tzar Kai, Richard as Director of the Company and Trustee-Manager | For | For | Management |
| 3b | Reelect Alexander Anthony Arena as Director of the Company and Trustee-Manager | For | For | Management |
| 3c | Reelect Hui Hon Hing, Susanna as Director of the Company and Trustee-Manager | For | For | Management |
| 3d | Reelect Peter Anthony Allen as Director of the Company and Trustee-Manager | For | For | Management |
| 3e | Reelect Chung Cho Yee, Mico as Director of the Company and Trustee-Manager | For | For | Management |
| 3f | Reelect Lu Yimin as Director of the Company and Trustee-Manager | For | For | Management |
| 3g | Reelect Li Fushen as Director of the Company and Trustee-Manager | For | For | Management |
| 3h | Reelect Chang Hsin Kang as Director of the Company and Trustee-Manager | For | For | Management |
| 3i | Reelect Rogerio Hyndman Lobo as Director of the Company and Trustee-Manager | For | For | Management |
| 3j | Reelect Raymond George Hardenbergh Seitz as Director of the Company and Trustee-Manager | For | For | Management |
| 3k | Reelect Sunil Varma as Director of the Company and Trustee-Manager | For | For | Management |
| 3l | Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors of the Company and Directors of the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Amend Articles of Association of the Company and the Trust Deed | For | For | Management |

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 29, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Fredrik Lundberg as Chairman of the Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 7 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 8 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman and SEK 300,000 for Other Members; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Lars Josefsson, Carl Kempe, Hans Larsson, Louise Lindh, Ulf Lundahl, and Goran Lundin as Directors | For | Against | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16 | Receive Information about the Nomination Committee before the 2013 AGM | None | None | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Close Meeting | None | None | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ito, Takanobu | For | For | Management |
| 3.2 | Elect Director Iwamura, Tetsuo | For | For | Management |
| 3.3 | Elect Director Oyama, Tatsuhiro | For | For | Management |
| 3.4 | Elect Director Ike, Fumihiko | For | For | Management |
| 3.5 | Elect Director Kawanabe, Tomohiko | For | For | Management |
| 3.6 | Elect Director Yamamoto, Takashi | For | For | Management |
| 3.7 | Elect Director Yamamoto, Yoshiharu | For | For | Management |
| 3.8 | Elect Director Hogen, Kensaku | For | For | Management |
| 3.9 | Elect Director Kuroyanagi, Nobuo | For | For | Management |
| 3.10 | Elect Director Fukui, Takeo | For | For | Management |
| 3.11 | Elect Director Yoshida, Masahiro | For | For | Management |
| 3.12 | Elect Director Shiga, Yuuji | For | For | Management |
| 4.1 | Appoint Statutory Auditor Yamashita, Masaya | For | For | Management |

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4.2 Appoint Statutory Auditor Hiwatari, For For Management
Toshiaki

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Judd Gregg | For | For | Management |
| 8 | Elect Director Clive R. Hollick | For | For | Management |
| 9 | Elect Director George Paz | For | For | Management |
| 10 | Elect Director Bradley T. Sheares | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 00388 Security ID: Y3506N139
Meeting Date: APR 23, 2012 Meeting Type: Annual
Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$2.09 Per Share | For | For | Management |
| 3a | Reelect Chan Tze Ching, Ignatius as Director | For | For | Management |
| 3b | Reelect John Mackay McCulloch Williamson as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7a | Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively | For | For | Management |
| 7b | Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees | For | For | Management |

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HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Glenn S. Forbes | For | For | Management |
| 1.5 | Elect Director Stephen M. Lacy | For | For | Management |
| 1.6 | Elect Director Susan I. Marvin | For | For | Management |
| 1.7 | Elect Director Michael J. Mendes | For | For | Management |
| 1.8 | Elect Director John L. Morrison | For | For | Management |
| 1.9 | Elect Director Elsa A. Murano | For | For | Management |
| 1.10 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.11 | Elect Director Susan K. Nestegard | For | For | Management |
| 1.12 | Elect Director Dakota A. Pippins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

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

HSBC HOLDINGS PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Re-elect Safra Catz as Director | For | For | Management |
| 3b | Re-elect Laura Cha as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3c | Re-elect Marvin Cheung as Director | For | For | Management |
| 3d | Re-elect John Coombe as Director | For | For | Management |
| 3e | Elect Joachim Faber as Director | For | For | Management |
| 3f | Re-elect Rona Fairhead as Director | For | For | Management |
| 3g | Re-elect Douglas Flint as Director | For | For | Management |
| 3h | Re-elect Alexander Flockhart as Director | For | For | Management |
| 3i | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3j | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3k | Re-elect William Laidlaw as Director | For | For | Management |
| 3l | Elect John Lipsky as Director | For | For | Management |
| 3m | Re-elect Janis Lomax as Director | For | For | Management |
| 3n | Re-elect Iain Mackay as Director | For | For | Management |
| 3o | Re-elect Nagavara Murthy as Director | For | For | Management |
| 3p | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3q | Re-elect John Thornton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase | For | For | Management |
| 8 | Approve Scrip Dividend Program | For | For | Management |
| 9 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Don M. Casto, III | For | For | Management |
| 1.2 | Elect Director Ann B. Crane | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Michael J. Endres | For | For | Management |
| 1.5 | Elect Director John B. Gerlach, Jr. | For | For | Management |
| 1.6 | Elect Director David P. Lauer | For | For | Management |
| 1.7 | Elect Director Jonathan A. Levy | For | For | Management |
| 1.8 | Elect Director Richard W. Neu | For | For | Management |
| 1.9 | Elect Director David L. Porteous | For | For | Management |
| 1.10 | Elect Director Kathleen H. Ransier | For | For | Management |
| 1.11 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: JUN 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements For FY 2011 | For | For | Management |
| 2 | Approve Management Reports | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 5 | Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share | For | For | Management |
| 6 | Approve EUR 2.02 Billion Capital Increase Charged Against Reserves | For | For | Management |
| 7.a | Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director | For | For | Management |
| 7.b | Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director | For | For | Management |
| 7.c | Reelect Xabier de Irala Estevez as Director | For | For | Management |
| 7.d | Reelect Inigo Victor de Oriol Ibarra as Director | For | For | Management |
| 7.e | Reelect Ines Macho Stadler as Director | For | For | Management |
| 7.f | Reelect Braulio Medel Camara as Director | For | For | Management |
| 7.g | Reelect Samantha Barber as Director | For | For | Management |
| 7.h | Elect Francisco Pons Alcoy as Director | For | For | Management |
| 8 | Authorize Issuance of Bonds/Debentures and/or Other Debt Securities | For | For | Management |
| 9 | Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities | For | For | Management |
| 10 | Approve Charitable Donations | For | For | Management |
| 11.a | Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws | For | For | Management |
| 11.b | Amend Articles 24.1, 24.2, and 25.2 of Bylaws | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Amend Articles of General Meeting Regulations | For | For | Management |
| 13 | Approve Company's Corporate Web Site | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Advisory Vote on Remuneration Report | For | For | Management |

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Iwata, Yoshifumi | For | For | Management |
| 1.2 | Elect Director Takenaka, Hiroki | For | For | Management |
| 1.3 | Elect Director Kunishima, Mafumi | For | For | Management |
| 1.4 | Elect Director Kodaka, Hironobu | For | For | Management |
| 1.5 | Elect Director Mabuchi, Katsumi | For | For | Management |
| 1.6 | Elect Director Kurita, Shigeyasu | For | For | Management |
| 1.7 | Elect Director Matsuo, Toshiaki | For | For | Management |
| 1.8 | Elect Director Sakashita, Keiichi | For | For | Management |
| 1.9 | Elect Director Kuwayama, Yoichi | For | For | Management |
| 1.10 | Elect Director Ito, Sotaro | For | For | Management |
| 1.11 | Elect Director Toyoda, Yoshitoshi | For | For | Management |
| 1.12 | Elect Director Yonezawa, Toshio | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hirabayashi, Yoshio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Kuribayashi, Tadao | For | For | Management |
| 2.3 | Appoint Statutory Auditor Shioda, Shigenori | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: MAR 26, 2012 Meeting Type: Annual/Special
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million | For | For | Management |
| 2 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 3 | Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic | For | For | Management |
| 4 | Approve Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Appointment of Olivier Mareuse as Director | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 6 | Ratify Appointment of Marie Christine Lambert as Director | For | For | Management |
| 7 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual/Special
 Record Date: JUN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 3 | Approve Discharge of Directors and CEO | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.72 per Share | For | For | Management |
| 5 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Reelect Marie-Christine Lambert as Director | For | For | Management |
| 7 | Reelect Christian Bouvier as Director | For | Against | Management |
| 8 | Reelect Alain Quinet as Director | For | Against | Management |
| 9 | Elect Cecile Daubignard as Director | For | Against | Management |
| 10 | Elect Benoit Maes as Director | For | Against | Management |
| 11 | Appoint PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 12 | Appoint Yves Nicolas as Alternate Auditor | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000 | For | For | Management |
| 14 | Approve Severance Payment Agreement with Chairman/CEO | For | Against | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 17 | Pursuant of Item 15, Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Michael Spencer as Director | For | For | Management |
| 5 | Re-elect John Nixon as Director | For | For | Management |
| 6 | Elect Iain Torrens as Director | For | For | Management |
| 7 | Elect Hsieh Fu Hua as Director | For | For | Management |
| 8 | Elect Diane Schueneman as Director | For | For | Management |
| 9 | Re-elect John Sievwright as Director | For | For | Management |
| 10 | Elect Robert Standing as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Approve 2011 Unapproved Company Share Option Plan | For | For | Management |

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nakano, Kazuhisa | For | For | Management |
| 1.2 | Elect Director Matsui, Kenichi | For | For | Management |
| 1.3 | Elect Director Tsukioka, Takashi | For | For | Management |
| 1.4 | Elect Director Matsumoto, Yoshihisa | For | For | Management |
| 1.5 | Elect Director Maeda, Yasunori | For | For | Management |
| 1.6 | Elect Director Kamimae, Osamu | For | For | Management |
| 1.7 | Elect Director Kuramochi, Junjiro | For | For | Management |
| 1.8 | Elect Director Seki, Daisuke | For | For | Management |
| 1.9 | Elect Director Seki, Hiroshi | For | For | Management |
| 2 | Appoint Statutory Auditor Ito, Taigi | For | For | Management |

ILIAD

Ticker: ILD Security ID: F4958P102
Meeting Date: MAY 24, 2012 Meeting Type: Annual/Special
Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and 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 0.37 per Share | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Thomas Reynaud as Director | For | For | Management |
| 6 | Reelect Marie-Christine Levet as Director | For | For | Management |
| 7 | Reelect PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 8 | Reelect Etienne Boris as Alternate Auditor | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000 | For | For | Management |
| 10 | Change Location of Registered Office to 16, rue de la ville l Eveque, 75008 Paris | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Daniel J. Brutto | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director James W. Griffith | For | For | Management |
| 5 | Elect Director Robert C. McCormack | For | For | Management |
| 6 | Elect Director Robert S. Morrison | For | For | Management |
| 7 | Elect Director James A. Skinner | For | For | Management |
| 8 | Elect Director David B. Smith, Jr. | For | For | Management |
| 9 | Elect Director David B. Speer | For | For | Management |
| 10 | Elect Director Pamela B. Strobel | For | For | Management |
| 11 | Elect Director Kevin M. Warren | For | For | Management |
| 12 | Elect Director Anre D. Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)

Ticker: ILU Security ID: Q4875J104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Pizzey as Director | For | For | Management |
| 2 | Elect Gavin Rezos as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |

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IMPERIAL TOBACCO GROUP PLC

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

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

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 19, 2011 Meeting Type: Annual
 Record Date: JUL 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Information on Appointment of Pablo Isla Alvarez de Tejera as New Chairman of the Board, and Consequently, of AGM | None | None | Management |
| 2 | Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011 | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.60 Per Share | For | For | Management |
| 5 | Re-elect Irene R. Miller as Director | For | For | Management |
| 6 | Re-elect KPMG Auditores SL as Auditor | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 7 | Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation | For | For | Management |
| 8 | Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Share Award to Newly Appointed Chairman/CEO | For | Against | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Receive Changes to Board of Directors' Guidelines | None | None | Management |

INDUSTRIVARDEN AB

Ticker: INDU A Security ID: W45430126

Meeting Date: MAY 04, 2012 Meeting Type: Annual

Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 7c | Receive Board's Dividend Proposal | None | None | Management |
| 8 | Receive CEO's Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9c | Approve May 9, 2012, as Record Date for Dividend | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 525,000 for Other Directors | For | For | Management |
| 12 | Reelect Christian Caspar, Boel Flodgren, Stuart Graham, Hans Larsson, Fredrik Lundberg, Sverker Martin-Lof (Chairman), and Anders Nyren as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|------|---------|-------------|
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2012 Share Matching Plan for Key Employees | For | Against | Management |
| 16 | Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge | None | Against | Shareholder |

INFINEON TECHNOLOGIES AG

Ticker: IFX Security ID: D35415104
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.12 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010/2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2011/2012 | For | For | Management |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Ann C. Berzin | For | For | Management |
| 2 | Elect Director John Bruton | For | For | Management |
| 3 | Elect Director Jared L. Cohon | For | For | Management |
| 4 | Elect Director Gary D. Forsee | For | For | Management |
| 5 | Elect Director Peter C. Godsoe | For | For | Management |
| 6 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director Michael W. Lamach | For | For | Management |
| 9 | Elect Director Theodore E. Martin | For | For | Management |
| 10 | Elect Director Richard J. Swift | For | For | Management |
| 11 | Elect Director Tony L. White | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

INPEX CORPORATION

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Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4000 for Ordinary Shares | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Kuroda, Naoki | For | For | Management |
| 3.2 | Elect Director Sugioka, Masatoshi | For | For | Management |
| 3.3 | Elect Director Kitamura, Toshiaki | For | For | Management |
| 3.4 | Elect Director Yui, Seiji | For | For | Management |
| 3.5 | Elect Director Sano, Masaharu | For | For | Management |
| 3.6 | Elect Director Sugaya, Shunichiro | For | For | Management |
| 3.7 | Elect Director Murayama, Masahiro | For | For | Management |
| 3.8 | Elect Director Ito, Seiya | For | For | Management |
| 3.9 | Elect Director Tanaka, Wataru | For | For | Management |
| 3.10 | Elect Director Ikeda, Takahiko | For | For | Management |
| 3.11 | Elect Director Kurasawa, Yoshikazu | For | For | Management |
| 3.12 | Elect Director Wakasugi, Kazuo | For | For | Management |
| 3.13 | Elect Director Kagawa, Yoshiyuki | For | For | Management |
| 3.14 | Elect Director Kato, Seiji | For | For | Management |
| 3.15 | Elect Director Tonoike, Rentaro | For | For | Management |
| 3.16 | Elect Director Okada, Yasuhiko | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Bailey | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director P. San Juan Cafferty | For | For | Management |
| 1.5 | Elect Director Ellen Carnahan | For | For | Management |
| 1.6 | Elect Director Michelle L. Collins | For | For | Management |
| 1.7 | Elect Director Kathryn M. Hasselblad-Pascale | For | For | Management |
| 1.8 | Elect Director John W. Higgins | For | For | Management |
| 1.9 | Elect Director Paul W. Jones | For | For | Management |
| 1.10 | Elect Director Holly K. Koepfel | For | For | Management |
| 1.11 | Elect Director Michael E. Lavin | For | For | Management |
| 1.12 | Elect Director William F. Protz, Jr. | For | For | Management |
| 1.13 | Elect Director Charles A. Schrock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Andy D. Bryant | For | For | Management |
| 3 | Elect Director Susan L. Decker | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charles R. Crisp | For | For | Management |
| 2 | Elect Director Jean-Marc Forneri | For | For | Management |
| 3 | Elect Director Judd A. Gregg | For | For | Management |
| 4 | Elect Director Fred W. Hatfield | For | For | Management |
| 5 | Elect Director Terrence F. Martell | For | For | Management |
| 6 | Elect Director Callum McCarthy | For | For | Management |
| 7 | Elect Director Sir Robert Reid | For | For | Management |
| 8 | Elect Director Frederic V. Salerno | For | For | Management |
| 9 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Vincent Tese | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alain J.P. Belda | For | For | Management |
| 2 | Elect Director William R. Brody | For | For | Management |
| 3 | Elect Director Kenneth I. Chenault | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director David N. Farr | For | For | Management |
| 6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director Samuel J. Palmisano | For | For | Management |
| 11 | Elect Director Virginia M. Rometty | For | For | Management |
| 12 | Elect Director Joan E. Spero | For | For | Management |
| 13 | Elect Director Sidney Taurel | For | For | Management |
| 14 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Report on Political Contributions | Against | Against | Shareholder |
| 19 | Report on Lobbying Expenses | Against | Against | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Marcello Bottoli | For | For | Management |
| 2 | Elect Director Linda B. Buck | For | For | Management |
| 3 | Elect Director J. Michael Cook | For | For | Management |
| 4 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 5 | Elect Director Andreas Fibig | For | For | Management |
| 6 | Elect Director Alexandra A. Herzan | For | For | Management |
| 7 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 8 | Elect Director Katherine M. Hudson | For | For | Management |
| 9 | Elect Director Arthur C. Martinez | For | For | Management |
| 10 | Elect Director Dale F. Morrison | For | For | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: MAR 05, 2012 Meeting Type: Annual
Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paget L. Alves | For | For | Management |
| 1.2 | Elect Director Janice Chaffin | For | For | Management |
| 1.3 | Elect Director Greg Creed | For | For | Management |
| 1.4 | Elect Director Patti S. Hart | For | For | Management |
| 1.5 | Elect Director Robert J. Miller | For | For | Management |
| 1.6 | Elect Director David E. Roberson | For | For | Management |
| 1.7 | Elect Director Vincent L. Sadusky | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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Executive Officers' Compensation
 3 Ratify Auditors For For Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Cover Losses and Approve Dividend through Partial Distribution of Reserves | For | For | Management |
| 2 | Elect Supervisory Board Members | For | Against | Management |
| 3 | Elect Supervisory Board Vice-Chairman | For | Against | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: JAN 19, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Christopher W. Brody | For | For | Management |
| 2 | Elect Director William V. Campbell | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Diane B. Greene | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 7 | Elect Director Dennis D. Powell | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary S. Guthart | For | For | Management |
| 2 | Elect Director Mark J. Rubash | For | For | Management |
| 3 | Elect Director Lonnie M. Smith | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin L. Flanagan | For | For | Management |
| 1.2 | Elect Director C. Robert Henrikson | For | For | Management |
| 1.3 | Elect Director Ben F. Johnson, II | For | For | Management |
| 1.4 | Elect Director J. Thomas Presby | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INVESTMENT AB KINNEVIK

Ticker: KINB Security ID: W4832D110
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 5.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Tom Boardman, Vigo Carlund, Amelia Fawcett, Wilhelm Klingspor, Erik Mitteregger, Allen | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| | Sangines-Krause, and Cristina Stenbeck (Chair) as Directors | | | |
| 16 | Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 19 | Authorize Share Repurchase Program | For | For | Management |
| 20 | Amend Articles Re: Company Purpose; Preference Shares; Number of Deputy Directors; Convocation of General Meeting | For | For | Management |
| 21 | Approve Issuance of Shares in Subsidiary to its Executives | For | Against | Management |
| 22 | Approve Issuance of Warrants in Subsidiary to its Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 23a | Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge | None | Against | Shareholder |
| 23b | Task Board to Found an Independent Shareholder Association for Minority Shareholders | None | Against | Shareholder |
| 24 | Close Meeting | None | None | Management |

INVESTOR AB

Ticker: INVEB Security ID: W48102128
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Board's Report and the Board Committee Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 12 | Amend Articles Re: Number of Directors | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| | and Deputy Directors | | | |
| 13a | Determine Number of Members (12-13) and Deputy Members of Board | For | For | Management |
| 13b | Determine Number of Auditors (1) | For | For | Management |
| 14a | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for Other Directors; Approve Fees for Committee Work | For | For | Management |
| 14b | Approve Remuneration of Auditors | For | For | Management |
| 15a | Reelect Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors; Elect Josef Ackermann and Marcus Wallenberg as New Directors | For | For | Management |
| 15b | Elect John Eriksson as Director | None | Against | Shareholder |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17b | Approve 2012 Long-Term Incentive Programs | For | For | Management |
| 18a | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors | For | For | Management |
| 18b | Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support of Long-Term Incentive Programs | For | For | Management |
| 19 | Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge | None | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 14, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ted R. Antenucci | For | For | Management |
| 1.2 | Elect Director Clarke H. Bailey | For | For | Management |
| 1.3 | Elect Director Kent P. Dauten | For | For | Management |
| 1.4 | Elect Director Paul F. Deninger | For | For | Management |
| 1.5 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1.6 | Elect Director Michael W. Lamach | For | For | Management |
| 1.7 | Elect Director Arthur D. Little | For | For | Management |
| 1.8 | Elect Director Allan Z. Loren | For | For | Management |
| 1.9 | Elect Director C. Richard Reese | For | For | Management |
| 1.10 | Elect Director Vincent J. Ryan | For | For | Management |
| 1.11 | Elect Director Laurie A. Tucker | For | For | Management |
| 1.12 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Executive Officers' Compensation Ratify Auditors | For | For | Management |
|---|---|-----|-----|------------|

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: OCT 05, 2011 Meeting Type: Annual/Special
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Nir Gilad as Director | For | For | Management |
| 3.2 | Elect Yossi Rosen as Director | For | For | Management |
| 3.3 | Elect Chaim Erez as Director | For | For | Management |
| 3.4 | Elect Moshe Vidman as Director | For | For | Management |
| 3.5 | Elect Avishar Paz as Director | For | For | Management |
| 3.6 | Elect Eran Sarig as Director | For | For | Management |
| 3.7 | Elect Avraham Shochat as Director | For | For | Management |
| 3.8 | Elect Victor Medina as Director | For | For | Management |
| 4 | Elect Ovadia Eli as Director | For | For | Management |
| 5 | Approve Indemnification Agreement of Ovadia Eli | For | For | Management |
| 6 | Elect Jacob Dior as External Director | For | For | Management |
| 6a | Indicate if you are a Controlling Shareholder | None | Against | Management |
| 7 | Approve Remuneration of Jacob Dior Including Indemnification Agreement | For | For | Management |
| 8 | Amend Articles | For | For | Management |
| 9 | Amend Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 10 | Amend Non-Controlling Shareholder Director Indemnification Agreements | For | For | Management |
| 11 | Approve Related Party Transaction | For | Against | Management |
| 11a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

ISRAEL CORPORATION (THE)

Ticker: IICO Security ID: M8785N109
 Meeting Date: NOV 08, 2011 Meeting Type: Annual/Special
 Record Date: OCT 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3.1 | Elect Amir Elstein as Director | For | For | Management |
| 3.2 | Elect Edan Ofer as Director | For | For | Management |
| 3.3 | Elect Amnon Leon as Director | For | Against | Management |
| 3.4 | Elect Zeev Nahari as Director | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 3.5 | Elect Eitan Raf as Director | For | For | Management |
| 3.6 | Elect Zahavit Cohen as Director | For | For | Management |
| 3.7 | Elect Yoav Doppelt as Director | For | For | Management |
| 3.8 | Elect Ron Moskovitz as Director | For | For | Management |
| 3.9 | Elect Aviad Kaufman as Director | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 5 | Amend Director Indemnification Agreements | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

ISRAEL CORPORATION (THE)

Ticker: ILCO Security ID: M8785N109
 Meeting Date: MAY 07, 2012 Meeting Type: Special
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Annual Bonus to Amir Elstein | For | For | Management |
| 2 | Assign Remuneration of Directors to Corporate Employers | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

ITOCHU CORP.

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

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

ITV PLC

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Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Mike Clasper as Director | For | For | Management |
| 5 | Re-elect Adam Crozier as Director | For | For | Management |
| 6 | Re-elect Ian Griffiths as Director | For | For | Management |
| 7 | Re-elect Andy Haste as Director | For | For | Management |
| 8 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 9 | Re-elect Archie Norman as Director | For | For | Management |
| 10 | Re-elect John Ormerod as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Hirano, Shiro | For | For | Management |
| 2.2 | Elect Director Kono, Haruhiro | For | For | Management |
| 2.3 | Elect Director Beppu, Takaya | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kamio, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Saeki, Kaname | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Matt Brittin as Director | For | For | Management |
| 5 | Elect John Rogers as Director | For | For | Management |
| 6 | Re-elect Mike Coupe as Director | For | For | Management |
| 7 | Re-elect Anna Ford as Director | For | For | Management |
| 8 | Re-elect Mary Harris as Director | For | For | Management |
| 9 | Re-elect Gary Hughes as Director | For | For | Management |
| 10 | Re-elect Justin King as Director | For | For | Management |
| 11 | Re-elect John McAdam as Director | For | For | Management |
| 12 | Re-elect Bob Stack as Director | For | For | Management |
| 13 | Re-elect David Tyler as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Approve 1980 Savings-Related Share Option Scheme | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 26, 2012 Meeting Type: Annual
Record Date: NOV 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Martha F. Brooks | For | For | Management |
| 1.2 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.3 | Elect Director Timothy L. Main | For | For | Management |
| 1.4 | Elect Director William D. Morean | For | For | Management |
| 1.5 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.6 | Elect Director Frank A. Newman | For | For | Management |
| 1.7 | Elect Director Steven A. Raymund | For | For | Management |
| 1.8 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.9 | Elect Director David M. Stout | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | For | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 26, 2012 Meeting Type: Annual
Record Date: DEC 02, 2011

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

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Elect Director Noel G. Watson | For | For | Management |
| 2 | Elect Director Joseph R. Bronson | For | For | Management |
| 3 | Elect Director Peter J. Robertson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 06, 2011 Meeting Type: Special
 Record Date: JUN 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Compensation for Asset Management Firm | For | For | Management |
| 2 | Elect Executive Director Kaneko, Hirohito | For | For | Management |
| 3 | Elect Alternate Executive Director Okubo, Satoshi | For | For | Management |
| 4.1 | Elect Supervisory Director Yasuda, Sosuke | For | For | Management |
| 4.2 | Elect Supervisory Director Denawa, Masato | For | For | Management |
| 5 | Elect Alternate Supervisory Director Sugiyama, Masaaki | For | For | Management |

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
 Meeting Date: DEC 13, 2011 Meeting Type: Special
 Record Date: SEP 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director Nanba, Shuichi | For | For | Management |
| 3.1 | Elect Supervisory Director Nishida, Masahiko | For | For | Management |
| 3.2 | Elect Supervisory Director Usuki, Masaharu | For | For | Management |
| 4 | Elect Alternate Executive Director Imanishi, Fuminori | For | For | Management |
| 5 | Elect Alternate Supervisory Director Matsumiya, Toshihiko | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6000 | For | Against | Management |
| 2 | Amend Articles To Limit Rights of Odd-Lot Holders | For | For | Management |
| 3.1 | Elect Director Kimura, Hiroshi | For | For | Management |
| 3.2 | Elect Director Koizumi, Mitsuomi | For | For | Management |
| 3.3 | Elect Director Shingai, Yasushi | For | For | Management |
| 3.4 | Elect Director Okubo, Noriaki | For | For | Management |
| 3.5 | Elect Director Saeki, Akira | For | For | Management |
| 3.6 | Elect Director Miyazaki, Hideki | For | For | Management |
| 3.7 | Elect Director Iwai, Mutsuo | For | For | Management |
| 3.8 | Elect Director Oka, Motoyuki | For | For | Management |
| 3.9 | Elect Director Koda, Main | For | For | Management |
| 4 | Appoint Statutory Auditor Nakamura, Futoshi | For | For | Management |
| 5 | Approve Final Dividend of JPY 20,000 | Against | For | Shareholder |
| 6 | Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year | Against | For | Shareholder |
| 7 | Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares | Against | Against | Shareholder |
| 8 | Cancel the Company's Treasury Shares | Against | Against | Shareholder |

JARDINE CYCLE & CARRIAGE LTD.

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of \$1.05 Per Share | For | For | Management |
| 3 | Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012 | For | For | Management |
| 4a | Reelect Cheah Kim Teck as Director | For | For | Management |
| 4b | Reelect Mark Greenberg as Director | For | For | Management |
| 4c | Reelect Chiew Sin Cheok as Director | For | For | Management |
| 4d | Reelect Benjamin Keswick as Director | For | For | Management |
| 5a | Reelect Lim Hwee Hua as Director | For | For | Management |
| 5b | Reelect Alexander Newbigging as Director | For | For | Management |
| 6 | Reelect Boon Yoon Chiang as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9b | Authorize Share Repurchase Program | For | For | Management |
| 9c | Approve Mandate for Transactions with Interested Person | For | For | Management |

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JCDECAUX SA

Ticker: DEC Security ID: F5333N100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | For | Management |
| 4 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 5 | Approve Transaction with Natixis Re: Financing Contract | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 7 | Reelect Jean-Claude Decaux as Supervisory Board Member | For | For | Management |
| 8 | Reelect Pierre-Alain Pariente as Supervisory Board Member | For | For | Management |
| 9 | Reelect Jean-Pierre Decaux as Supervisory Board Member | For | For | Management |
| 10 | Reelect Xavier de Sarrau as Supervisory Board Member | For | For | Management |
| 11 | Reelect Pierre Mutz as Supervisory Board Member | For | For | Management |
| 12 | Renew Appointment of Ernst et Young et Autres as Auditor | For | For | Management |
| 13 | Renew Appointment of KPMG as Auditor | For | For | Management |
| 14 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 15 | Appoint KPMG Audit IS as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

JOHNSON & JOHNSON

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.l. Davis | For | For | Management |
| 4 | Elect Director Alex Gorsky | For | For | Management |
| 5 | Elect Director Michael M.e. Johns | For | For | Management |

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

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Gerard | For | For | Management |
| 1.2 | Elect Director John T. Grempe | For | For | Management |
| 1.3 | Elect Director John Nils Hanson | For | For | Management |
| 1.4 | Elect Director Gale E. Klappa | For | For | Management |
| 1.5 | Elect Director Richard B. Loynd | For | For | Management |
| 1.6 | Elect Director P. Eric Siegert | For | For | Management |
| 1.7 | Elect Director Michael W. Sutherlin | For | For | Management |
| 1.8 | Elect Director James H. Tate | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

JPMORGAN CHASE & CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 20 | Stock Retention | Against | Against | Shareholder |

JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164129
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Elect Ralf Bethke to the Supervisory Board | For | Against | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: Allow for AGM Voting by Post | For | For | Management |

KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C104
Meeting Date: OCT 13, 2011 Meeting Type: Annual
Record Date: SEP 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2010/2011 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | For | Management |
| 4 | Ratify Ernst & Young as Auditors for Fiscal 2011/2012 | For | For | Management |
| 5 | Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members | For | For | Management |

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Mori, Shosuke | For | For | Management |
| 2.2 | Elect Director Yagi, Makoto | For | For | Management |
| 2.3 | Elect Director Ikari, Masafumi | For | For | Management |
| 2.4 | Elect Director Ikoma, Masao | For | For | Management |
| 2.5 | Elect Director Toyomatsu, Hideki | For | For | Management |
| 2.6 | Elect Director Kagawa, Jiro | For | For | Management |
| 2.7 | Elect Director Iwane, Shigeki | For | For | Management |
| 2.8 | Elect Director Hiroe, Yuzuru | For | For | Management |
| 2.9 | Elect Director Hashimoto, Noriaki | For | For | Management |
| 2.10 | Elect Director Mukae, Yoichi | For | For | Management |
| 2.11 | Elect Director Doi, Yoshihiro | For | For | Management |
| 2.12 | Elect Director Shirai, Ryohei | For | For | Management |
| 2.13 | Elect Director Iwatani, Masahiro | For | For | Management |
| 2.14 | Elect Director Yashima, Yasuhiro | For | For | Management |
| 2.15 | Elect Director Kawabe, Tatsuya | For | For | Management |
| 2.16 | Elect Director Inoe, Noriyuki | For | For | Management |
| 2.17 | Elect Director Tsujii, Akio | For | For | Management |
| 2.18 | Elect Director Tamakoshi, Ryosuke | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 3 | Amend Articles to Require Abandonment of Nuclear Power, Transfer Power Transmission Lines to a Publicly Administered, National Entity | Against | Against | Shareholder |
| 4 | Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure | Against | Against | Shareholder |
| 5 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12 | Against | Against | Shareholder |
| 6 | Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that All Shall Be Selected Based on Recommendations from Environmentalist Organizations | Against | Against | Shareholder |
| 7 | Amend Articles to Require Firm to Aggressively Support Environmental Protection | Against | Against | Shareholder |
| 8 | Amend Articles to End Promotion of All-Electric Households and Require Switch to Policies and Procedures to Curb Energy Waste | Against | Against | Shareholder |
| 9 | Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment | Against | Against | Shareholder |
| 10 | Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor | Against | Against | Shareholder |
| 11 | Amend Articles to Commit to Equip National Power Network with More Flexible Power Transfer Capability to Prepare for Growth of Renewable Energy that Minimizes Carbon Output and Disaster Danger | Against | Against | Shareholder |
| 12 | Increase Dividend with Savings from Abandoning Nuclear Plant Repairs, Ending Funding for Nuclear Fuel Reprocessing and Ending Nuclear Power Purchases | Against | Against | Shareholder |
| 13 | Remove President Makoto Yagi from the Board | Against | Against | Shareholder |
| 14 | Amend Articles to Require Disclosure, Shareholder Approval of Individual Breakdown of Director Pay, and Disclosure of Director Participation in Foundations, Official Organizations | Against | Against | Shareholder |
| 15 | Amend Articles to Ban Nuclear Power Plant Operations | Against | Against | Shareholder |
| 16 | Amend Articles to Require Consumer Agreement for Rate Increases, Prohibit Using Unavailability of Nuclear Power as a Justification for Rate Increases | Against | Against | Shareholder |
| 17 | Amend Articles to Require Abandonment of Nuclear Fuel Reprocessing | Against | Against | Shareholder |
| 18 | Amend Articles to Promote Maximum Disclosure, Consumer Trust | Against | Against | Shareholder |
| 19 | Amend Articles to Require Individual Breakdown in Disclosure of Director Pay | Against | Against | Shareholder |
| 20 | Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means | Against | Against | Shareholder |
| 21 | Amend Articles to Allow Firm to | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 22 | Indemnify Outside Directors Amend Articles to Encourage Dispersed Renewable and Natural Gas Power | Against | Against | Shareholder |
| 23 | Amend Articles to Require Firm to Seek Enabling Legal Changes and Sell Off Either Generation Operations or Transmission and Distribution Operations | Against | Against | Shareholder |
| 24 | Amend Articles to End Reliance on Nuclear Power | Against | Against | Shareholder |
| 25 | Appoint Shareholder Director Nominee Murakami, Norio | Against | Against | Shareholder |
| 26 | Amend Articles to Ban Hiring or Service on the Board by Former Government Officials | Against | Against | Shareholder |
| 27 | Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10 | Against | Against | Shareholder |
| 28 | Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible | Against | Against | Shareholder |
| 29 | Amend Articles to Encourage Dispersed Renewable and Natural Gas Power | Against | Against | Shareholder |
| 30 | Amend Articles to Require Firm to Run Electricity Business on the Basis of Free and Fair Competition in Accord with Legal Reforms on Power Production | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |
| 2 | Amend Articles To Change Fiscal Year End - Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Ozaki, Motoki | For | For | Management |
| 3.2 | Elect Director Sawada, Michitaka | For | For | Management |
| 3.3 | Elect Director Kanda, Hiroshi | For | For | Management |
| 3.4 | Elect Director Takahashi, Tatsuo | For | For | Management |
| 3.5 | Elect Director Saito, Toshihide | For | For | Management |
| 3.6 | Elect Director Hashimoto, Ken | For | For | Management |
| 3.7 | Elect Director Mitsui, Hisao | For | For | Management |
| 3.8 | Elect Director Ikeda, Teruhiko | For | For | Management |
| 3.9 | Elect Director Otoshi, Takuma | For | For | Management |
| 3.10 | Elect Director Kadonaga, Sonosuke | For | For | Management |
| 4 | Appoint Statutory Auditor Suzuki, Teruo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Ito, Satoshi | For | For | Management |

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Ohashi, Tadaharu | For | For | Management |
| 3.2 | Elect Director Segawa, Masashi | For | For | Management |
| 3.3 | Elect Director Hasegawa, Satoshi | For | For | Management |
| 3.4 | Elect Director Takao, Mitsutoshi | For | For | Management |
| 3.5 | Elect Director Kambayashi, Nobumitsu | For | For | Management |
| 3.6 | Elect Director Matsuoka, Kyohei | For | For | Management |
| 3.7 | Elect Director Takata, Hiroshi | For | For | Management |
| 3.8 | Elect Director Sonoda, Makoto | For | For | Management |
| 3.9 | Elect Director Murayama, Shigeru | For | For | Management |
| 3.10 | Elect Director Iki, Joji | For | For | Management |
| 3.11 | Elect Director Hirohata, Masahiko | For | For | Management |
| 3.12 | Elect Director Inoe, Eiji | For | For | Management |
| 3.13 | Elect Director Kanahana, Yoshinori | For | For | Management |
| 4 | Appoint Statutory Auditor Murakami, Yuuji | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Accounting Transfers | For | For | Management |
| 2.1 | Elect Director Maekawa, Hiroyuki | For | For | Management |
| 2.2 | Elect Director Asakura, Jiro | For | For | Management |
| 2.3 | Elect Director Saeki, Takashi | For | For | Management |
| 2.4 | Elect Director Murakami, Eizo | For | For | Management |
| 2.5 | Elect Director Yoshida, Keisuke | For | For | Management |
| 2.6 | Elect Director Torizumi, Takashi | For | For | Management |
| 2.7 | Elect Director Sasaki, Masami | For | For | Management |
| 2.8 | Elect Director Suzuki, Toshiyuki | For | For | Management |
| 2.9 | Elect Director Yamaguchi, Takashi | For | For | Management |
| 2.10 | Elect Director Toriyama, Yukio | For | For | Management |
| 2.11 | Elect Director Arisaka, Shunichi | For | For | Management |
| 2.12 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 2.13 | Elect Director Kinoshita, Eiichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Watanabe, Fumio | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Shigeta, Haruo | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

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Meeting Date: JUN 20, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8500 | For | For | Management |
| 2 | Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Onodera, Tadashi | For | For | Management |
| 3.2 | Elect Director Aritomi, Kanichiro | For | For | Management |
| 3.3 | Elect Director Tanaka, Takashi | For | For | Management |
| 3.4 | Elect Director Morozumi, Hirofumi | For | For | Management |
| 3.5 | Elect Director Takahashi, Makoto | For | For | Management |
| 3.6 | Elect Director Shimatani, Yoshiharu | For | For | Management |
| 3.7 | Elect Director Ishikawa, Yuuzo | For | For | Management |
| 3.8 | Elect Director Inoe, Masahiro | For | For | Management |
| 3.9 | Elect Director Yuasa, Hideo | For | For | Management |
| 3.10 | Elect Director Naratani, Hiromu | For | For | Management |
| 3.11 | Elect Director Kawamura, Makoto | For | For | Management |
| 3.12 | Elect Director Sasaki, Shinichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Sampei, Yoshinari | For | For | Management |
| 4.2 | Appoint Statutory Auditor Abe, Takeshi | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Amae, Kishichiro | For | For | Management |
| 4.4 | Appoint Statutory Auditor Hirano, Yukihisa | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date: FEB 27, 2012

| # | 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 Jim Jenness | For | For | Management |
| 1.4 | Elect Director Don Knauss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: APR 20, 2012 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend of SGD 0.26 Per Share | For | For | Management |
| 3 | Reelect Lee Boon Yang as Director | For | For | Management |
| 4 | Reelect Choo Chiau Beng as Director | For | For | Management |
| 5 | Reelect Oon Kum Loon as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011 | For | For | Management |
| 7 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Charles P. Cooley | For | For | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director William G. Gisell, Jr. | For | For | Management |
| 1.9 | Elect Director Richard J. Hipple | For | For | Management |
| 1.10 | Elect Director Kristen L. Manos | For | For | Management |
| 1.11 | Elect Director Beth E. Mooney | For | For | Management |
| 1.12 | Elect Director Bill R. Sanford | For | For | Management |
| 1.13 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.14 | Elect Director Thomas C. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Abelardo E. Bru | For | For | Management |
| 4 | Elect Director Robert W. Decherd | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Fabian T. Garcia | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Nancy J. Karch | For | For | Management |
| 10 | Elect Director Ian C. Read | For | For | Management |
| 11 | Elect Director Linda Johnson Rice | For | For | Management |
| 12 | Elect Director Marc J. Shapiro | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Richard G. Dooley | For | For | Management |
| 1.4 | Elect Director Joe Grills | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.7 | Elect Director Frank Lourenso | For | For | Management |
| 1.8 | Elect Director Colombe M. Nicholas | For | For | Management |
| 1.9 | Elect Director Richard Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | For | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Daniel Bernard as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Pascal Cagni as Director | For | For | Management |
| 7 | Re-elect Clare Chapman as Director | For | For | Management |
| 8 | Re-elect Ian Cheshire as Director | For | For | Management |
| 9 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 10 | Re-elect Janis Kong as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 12 | Elect Mark Seligman as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Sharesave Plan | For | For | Management |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13.5 | For | For | Management |
| 2 | Amend Articles to Make Technical Changes | For | For | Management |
| 3.1 | Elect Director Miyake, Senji | For | For | Management |
| 3.2 | Elect Director Kobayashi, Hirotake | For | For | Management |
| 3.3 | Elect Director Nakajima, Hajime | For | For | Management |
| 3.4 | Elect Director Ogawa, Hiroshi | For | For | Management |
| 3.5 | Elect Director Hashimoto, Seiichi | For | For | Management |
| 3.6 | Elect Director Suzuki, Masahito | For | For | Management |
| 3.7 | Elect Director Nishimura, Keisuke | For | For | Management |
| 3.8 | Elect Director Miki, Shigemitsu | For | For | Management |
| 3.9 | Elect Director Arima, Toshio | For | For | Management |
| 4 | Appoint Statutory Auditor Iwata, Kimie | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.2 | Elect Director John T. Dickson | For | For | Management |
| 1.3 | Elect Director Kevin J. Kennedy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 12, 2012 Meeting Type: Annual/Special
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bertrand Jacquillat as Supervisory Board Member | For | For | Management |
| 7 | Reelect Philippe Thel as Supervisory Board Member | None | None | Management |
| 8 | Elect Rose-Marie Van Leberghe as Supervisory Board Member | For | Against | Management |
| 9 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 14 | Delete Paragraph 3 of Article 11 of Bylaws Re: Spread-up Reelections | For | Against | Shareholder |
| 15 | Remove Double Voting Rights and Amend Article 28 of Bylaws Accordingly | For | For | Shareholder |
| 16 | Ratify Appointment of David Simon as Supervisory Board Member | For | Against | Shareholder |
| 17 | Elect David Simon as Supervisory Board Member | For | Against | Shareholder |
| 18 | Ratify Appointment of Francois Kayat as Supervisory Board Member | For | Against | Shareholder |
| 19 | Elect Francois Kayat as Supervisory Board Member | For | Against | Shareholder |
| 20 | Ratify Appointment of Steven Fivel as Supervisory Board Member | For | Against | Shareholder |
| 21 | Reelect Steven Fivel as Supervisory Board Member | For | Against | Shareholder |

KOBE STEEL LTD.

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 27, 2012 Meeting Type: Annual

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Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sato, Hiroshi | For | For | Management |
| 1.2 | Elect Director Yamaguchi, Ikuhiro | For | For | Management |
| 1.3 | Elect Director Fujiwara, Hiroaki | For | For | Management |
| 1.4 | Elect Director Takahashi, Tetsu | For | For | Management |
| 1.5 | Elect Director Kasuya, Tsuyoshi | For | For | Management |
| 1.6 | Elect Director Kitabata, Takao | For | For | Management |
| 1.7 | Elect Director Yamauchi, Takuo | For | For | Management |
| 1.8 | Elect Director Tanaka, Jun | For | For | Management |
| 1.9 | Elect Director Kawasaki, Hiroya | For | For | Management |
| 1.10 | Elect Director Naraki, Kazuhide | For | For | Management |
| 2.1 | Appoint Statutory Auditor Okoshi, Toshinori | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sasaki, Shigeo | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sakai, Shinya | For | For | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Peter Boneparth | For | For | Management |
| 2 | Elect Director Steven A. Burd | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director Dale E. Jones | For | For | Management |
| 5 | Elect Director William S. Kellogg | For | For | Management |
| 6 | Elect Director Kevin Mansell | For | For | Management |
| 7 | Elect Director John E. Schlifske | For | For | Management |
| 8 | Elect Director Frank V. Sica | For | For | Management |
| 9 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 10 | Elect Director Stephanie A. Streeter | For | For | Management |
| 11 | Elect Director Nina G. Vaca | For | For | Management |
| 12 | Elect Director Stephen E. Watson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Adopt Policy on Ending Use of Animal Fur in Products | Against | Against | Shareholder |
| 16 | Adopt Policy on Succession Planning | Against | Against | Shareholder |
| 17 | Stock Retention/Holding Period | Against | Against | Shareholder |

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kozuki, Kagemasa | For | For | Management |
| 1.2 | Elect Director Kozuki, Takuya | For | For | Management |
| 1.3 | Elect Director Higashio, Kimihiko | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Yamaguchi, Noriaki | For | For | Management |
| 1.5 | Elect Director Godai, Tomokazu | For | For | Management |
| 1.6 | Elect Director Mizuno, Hiroyuki | For | For | Management |
| 1.7 | Elect Director Gemma, Akira | For | For | Management |

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ota, Yoshikatsu | For | For | Management |
| 1.2 | Elect Director Matsuzaki, Masatoshi | For | For | Management |
| 1.3 | Elect Director Izuhara, Yozo | For | For | Management |
| 1.4 | Elect Director Ito, Nobuhiko | For | For | Management |
| 1.5 | Elect Director Kondo, Shoji | For | For | Management |
| 1.6 | Elect Director Yoshikawa, Hirokazu | For | For | Management |
| 1.7 | Elect Director Matsumoto, Yasuo | For | For | Management |
| 1.8 | Elect Director Kitani, Akio | For | For | Management |
| 1.9 | Elect Director Yamana, Shoei | For | For | Management |
| 1.10 | Elect Director Ando, Yoshiaki | For | For | Management |
| 1.11 | Elect Director Sugiyama, Takashi | For | For | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Approve Dividends of EUR 0.40 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Elect J.E. McCann to Executive Board | For | For | Management |
| 9 | Elect J. Carr to Executive Board | For | For | Management |
| 10 | Reelect R. Dahan to Supervisory Board | For | For | Management |
| 11 | Reelect M.G. McGrath to Supervisory Board | For | For | Management |
| 12 | Approve Remuneration of Supervisory Board | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14 | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For | Management |

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| | | | | |
|----|---------------|------|------|------------|
| 18 | Close Meeting | None | None | Management |
|----|---------------|------|------|------------|

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 1.45 Per Share | For | For | Management |
| 5a | Approve Discharge of Management Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6a | Reelect E. Kist to Supervisory Board | For | For | Management |
| 6b | Elect V.F. Haynes to Supervisory Board | For | For | Management |
| 6c | Elect E.T. Kennedy to Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Cancellation of Shares | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

KRAFT FOODS INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Myra M. Hart | For | For | Management |
| 2 | Elect Director Peter B. Henry | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director Jorge S. Mesquita | For | For | Management |
| 8 | Elect Director John C. Pope | For | For | Management |
| 9 | Elect Director Fredric G. Reynolds | For | For | Management |
| 10 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 11 | Elect Director Jean-Francois M.L. van Boxmeer | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |

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| Executive Officers' Compensation | | | | |
|----------------------------------|--|---------|---------|-------------|
| 13 | Change Company Name | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Supply Chain and Deforestation | Against | Against | Shareholder |
| 16 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 3.85 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4a | Reelect Renato Fassbind as Director | For | For | Management |
| 4b | Reelect Juergen Fitschen as Director | For | For | Management |
| 4c | Reelect Karl Gernandt as Director | For | Against | Management |
| 4d | Reelect Hans-Joerg Hager as Director | For | For | Management |
| 4e | Reelect Klaus-Michael Kuehne as Director | For | For | Management |
| 4f | Reelect Hans Lerch as Director | For | For | Management |
| 4g | Reelect Thomas Staehelin as Director | For | Against | Management |
| 4h | Reelect Joerg Wolle as Director | For | For | Management |
| 4i | Reelect Bernd Wrede as Director | For | Against | Management |
| 5 | Ratify KPMG as Auditors | For | For | Management |
| 6a | Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6b | Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights for Equity Compensation Awards to Employees | For | Against | Management |
| 6c | Amend Articles Re: Share Register | For | For | Management |
| 6d | Amend Articles Re: Decisions of the Board of Directors | For | For | Management |
| 6e | Amend Articles Re: Delete Article Concerning Contributions in Kind | For | For | Management |

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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| | | | | |
|-----|---|-----|-----|------------|
| | - Increase Maximum Number of Statutory Auditors | | | |
| 3.1 | Elect Director Ishii, Ken | For | For | Management |
| 3.2 | Elect Director John Rigby | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nishieda, Osamu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Yasuda, Yoshinori | For | For | Management |
| 4.3 | Appoint Statutory Auditor Inada, Nichimu | For | For | Management |

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 17, 2012 Meeting Type: Annual/Special
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share | For | For | Management |
| 4 | Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director | For | For | Management |
| 5 | Elect Paul Bulcke as Director | For | For | Management |
| 6 | Elect Christiane Kuehne as Director | For | For | Management |
| 7 | Reelect Jean Pierre Meyers as Director | For | For | Management |
| 8 | Reelect Bernard Kasriel as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lewis Kramer | For | For | Management |
| 2 | Elect Director Robert B. Millard | For | For | Management |
| 3 | Elect Director Arthur L. Simon | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David P. King | For | For | Management |
| 2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director Jean-Luc Belingard | For | For | Management |
| 4 | Elect Director N. Anthony Coles, Jr. | For | For | Management |
| 5 | Elect Director Wendy E. Lane | For | For | Management |
| 6 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 7 | Elect Director Robert E. Mittelstaedt, Jr. | For | For | Management |
| 8 | Elect Director Arthur H. Rubenstein | For | For | Management |
| 9 | Elect Director M. Keith Weikel | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Alison Carnwath as Director | For | For | Management |
| 5 | Re-elect Francis Salway as Director | For | For | Management |
| 6 | Re-elect Martin Greenslade as Director | For | For | Management |
| 7 | Re-elect Richard Akers as Director | For | For | Management |
| 8 | Re-elect Robert Noel as Director | For | For | Management |
| 9 | Re-elect Sir Stuart Rose as Director | For | For | Management |
| 10 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 11 | Re-elect David Rough as Director | For | For | Management |
| 12 | Re-elect Christopher Bartram as Director | For | For | Management |
| 13 | Elect Simon Palley as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Scrip Dividend Program | For | For | Management |

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

LANXESS AG

Ticker: LXS Security ID: D5032B102
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

| # | 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 Stuart Popham as Director | For | For | Management |
| 4 | Elect Julia Wilson as Director | For | For | Management |
| 5 | Re-elect Tim Breedon as Director | For | For | Management |
| 6 | Re-elect Mike Fairey as Director | For | For | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Mark Gregory as Director | For | For | Management |
| 9 | Re-elect Rudy Markham as Director | For | For | Management |
| 10 | Re-elect John Pollock as Director | For | For | Management |
| 11 | Re-elect Nicholas Prettejohn as Director | For | For | Management |
| 12 | Re-elect Henry Staunton as Director | For | For | Management |
| 13 | Re-elect John Stewart as Director | For | For | Management |
| 14 | Re-elect Nigel Wilson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 19 | Approve EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harold L. Adams | For | For | Management |
| 1.2 | Elect Director John T. Cahill | For | For | Management |
| 1.3 | Elect Director Mark R. Fetting | For | For | Management |
| 1.4 | Elect Director Margaret Milner Richardson | For | For | Management |
| 1.5 | Elect Director Kurt L. Schmoke | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | For | Management |
| 4 | Elect Director Richard T. Fisher | For | For | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | For | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

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LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian M. Cumming | For | For | Management |
| 1.2 | Elect Director Paul M. Dougan | For | For | Management |
| 1.3 | Elect Director Alan J. Hirschfield | For | For | Management |
| 1.4 | Elect Director James E. Jordan | For | For | Management |
| 1.5 | Elect Director Jeffrey C. Keil | For | For | Management |
| 1.6 | Elect Director Jesse Clyde Nichols, III | For | For | Management |
| 1.7 | Elect Director Michael Sorkin | For | For | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | For | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director W. Roy Dunbar | For | For | Management |
| 2 | Elect Director Michael J. Maples | For | For | Management |
| 3 | Elect Director Stephen R. Hardis | For | For | Management |
| 4 | Elect Director William R. Fields | For | For | Management |
| 5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald W. Grimm | For | For | Management |
| 2 | Elect Director Ora H. Pescovitz | For | For | Management |
| 3 | Elect Director Per A. Peterson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Heskett | For | For | Management |
| 2 | Elect Director Allan R. Tessler | For | For | Management |
| 3 | Elect Director Abigail S. Wexner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director George W. Henderson, III | For | For | Management |
| 2 | Elect Director Eric G. Johnson | For | For | Management |
| 3 | Elect Director M. Leanne Lachman | For | For | Management |
| 4 | Elect Director Isaiah Tidwell | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 02, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | For | Management |
| 1.4 | Elect Director John J. Gordon | For | For | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | For | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect George Culmer as Director | For | For | Management |
| 4 | Elect Sara Weller as Director | For | For | Management |
| 5 | Re-elect Sir Winfried Bischoff as Director | For | For | Management |
| 6 | Re-elect Anita Frew as Director | For | For | Management |
| 7 | Re-elect Antonio Horta-Osorio as Director | For | For | Management |
| 8 | Re-elect David Roberts as Director | For | For | Management |
| 9 | Re-elect Timothy Ryan as Director | For | For | Management |
| 10 | Re-elect Martin Scicluna as Director | For | For | Management |
| 11 | Re-elect Anthony Watson as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Share Incentive Plan | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Nolan D. Archibald | For | For | Management |
| 2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 3 | Elect Director David B. Burritt | For | For | Management |
| 4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 5 | Elect Director Thomas J. Falk | For | For | Management |
| 6 | Elect Director Gwendolyn S. King | For | For | Management |
| 7 | Elect Director James M. Loy | For | For | Management |
| 8 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 9 | Elect Director Joseph W. Ralston | For | For | Management |
| 10 | Elect Director Anne Stevens | For | For | Management |
| 11 | Elect Director Robert J. Stevens | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 14 | Executive Officers' Compensation Require Independent Board Chairman | Against | Against | Shareholder |
|----|--|---------|---------|-------------|

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Lawrence S. Bacow | For | For | Management |
| 2 | Elect Director Ann E. Berman | For | For | Management |
| 3 | Elect Director Joseph L. Bower | For | For | Management |
| 4 | Elect Director Charles M. Diker | For | For | Management |
| 5 | Elect Director Jacob A. Frenkel | For | For | Management |
| 6 | Elect Director Paul J. Fribourg | For | For | Management |
| 7 | Elect Director Walter L. Harris | For | Against | Management |
| 8 | Elect Director Philip A. Laskawy | For | For | Management |
| 9 | Elect Director Ken Miller | For | For | Management |
| 10 | Elect Director Gloria R. Scott | For | For | Management |
| 11 | Elect Director Andrew H. Tisch | For | For | Management |
| 12 | Elect Director James S. Tisch | For | For | Management |
| 13 | Elect Director Jonathan M. Tisch | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Amend Stock Option Plan | For | For | Management |
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 20, 2011 Meeting Type: Annual
 Record Date: JUL 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Final Dividend | For | Did Not Vote | Management |
| 3 | Approve Remuneration Report | For | Did Not Vote | Management |
| 4 | Re-elect Janet Cohen as Director | For | Did Not Vote | Management |
| 5 | Re-elect Sergio Ermotti as Director | For | Did Not Vote | Management |
| 6 | Re-elect Chris Gibson-Smith as Director | For | Did Not Vote | Management |
| 7 | Re-elect Paul Heiden as Director | For | Did Not Vote | Management |
| 8 | Re-elect Gay Huey Evans as Director | For | Did Not Vote | Management |
| 9 | Re-elect Raffaele Jerusalmi as Director | For | Did Not Vote | Management |
| 10 | Re-elect Andrea Munari as Director | For | Did Not Vote | Management |
| 11 | Re-elect Xavier Rolet as Director | For | Did Not Vote | Management |
| 12 | Re-elect Paolo Scaroni as Director | For | Did Not Vote | Management |
| 13 | Re-elect Doug Webb as Director | For | Did Not Vote | Management |
| 14 | Re-elect Robert Webb as Director | For | Did Not Vote | Management |
| 15 | Elect Massimo Tononi as Director | For | Did Not Vote | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | Did Not Vote | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | Did Not Vote Management |
| 19 | Authorise EU Political Donations and Expenditure | For | Did Not Vote Management |
| 20 | Approve SAYE Option Scheme | For | Did Not Vote Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | Did Not Vote Management |
| 22 | Authorise Market Purchase | For | Did Not Vote Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | Did Not Vote Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: APR 03, 2012 Meeting Type: Special
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited | For | For | Management |

LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert C. Almon | For | For | Management |
| 1.2 | Elect Director Kit D. Dietz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | For | Management |
| 2 | Elect Director Richard S. Hill | For | For | Management |
| 3 | Elect Director John H.F. Miner | For | For | Management |
| 4 | Elect Director Arun Netravali | For | For | Management |
| 5 | Elect Director Charles C. Pope | For | For | Management |
| 6 | Elect Director Gregorio Reyes | For | For | Management |
| 7 | Elect Director Michael G. Strachan | For | For | Management |
| 8 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 9 | Elect Director Susan M. Whitney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For | Management |
| 5 | Ratify Appointment of Francesco Trapani as Director | For | For | Management |
| 6 | Ratify Appointment of Felix G. Rohatyn as Censor | For | Against | Management |
| 7 | Elect Antoine Arnault as Director | For | For | Management |
| 8 | Elect Albert Frere as Director | For | For | Management |
| 9 | Elect Gilles Hennessy as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 10 | Elect Lord Powell Of Bayswater as Director | For | For | Management |
| 11 | Elect Yves Thibault De Silguy as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting | For | For | Management |

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.3 | Elect Director Robert T. Brady | For | For | Management |
| 1.4 | Elect Director T. Jefferson Cunningham, III | For | For | Management |
| 1.5 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.6 | Elect Director Gary N. Geisel | For | For | Management |
| 1.7 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.8 | Elect Director Richard G. King | For | For | Management |
| 1.9 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.10 | Elect Director Michael P. Pinto | For | For | Management |
| 1.11 | Elect Director Melinda R. Rich | For | For | Management |
| 1.12 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.13 | Elect Director Herbert L. Washington | For | For | Management |
| 1.14 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Advisory Vote on Executive Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 28, 2011 Meeting Type: Annual
 Record Date: JUL 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 2 | Elect Peter M Kirby as a Director | For | For | Management |
| 3 | Elect John R Niland as a Director | For | For | Management |
| 4 | Elect Helen M Nugent as a Director | For | For | Management |
| 5 | Elect H Kevin McCann as a Director | For | For | Management |
| 6 | Elect Diane J Grady as a Director | For | For | Management |
| 7 | Approve the Adoption of the | For | For | Management |

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Remuneration Report
 8 Approve the Grant of A\$5.05 Million For For Management
 Worth of Restricted Share Units and
 A\$2.49 Million Worth of Performance
 Share Units to Nicholas W Moore,
 Managing Director and CEO, Under the
 Macquarie Group Employee Retained
 Equity Plan

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 3 | Elect Director Meyer Feldberg | For | For | Management |
| 4 | Elect Director Sara Levinson | For | For | Management |
| 5 | Elect Director Terry J. Lundgren | For | For | Management |
| 6 | Elect Director Joseph Neubauer | For | For | Management |
| 7 | Elect Director Joyce M. Roche | For | For | Management |
| 8 | Elect Director Paul C. Varga | For | For | Management |
| 9 | Elect Director Craig E. Weatherup | For | For | Management |
| 10 | Elect Director Marna C. Whittington | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against | Shareholder |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 07, 2011 Meeting Type: Annual
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Emmanuel Roman as Director | For | For | Management |
| 5 | Elect Matthew Lester as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | Against | Management |
| 7 | Re-elect Phillip Colebatch as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Approve 2011 Executive Share Option Plan | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Jon Aisbitt as Director | For | For | Management |
| 5 | Re-elect Alison Carnwath as Director | For | For | Management |
| 6 | Re-elect Peter Clarke as Director | For | For | Management |
| 7 | Re-elect Phillip Colebatch as Director | For | For | Management |
| 8 | Re-elect Kevin Hayes as Director | For | For | Management |
| 9 | Re-elect Frederic Jolly as Director | For | For | Management |
| 10 | Re-elect Matthew Lester as Director | For | For | Management |
| 11 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 12 | Re-elect Emmanuel Roman as Director | For | For | Management |
| 13 | Elect Nina Shapiro as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Amend Articles of Association | For | For | Management |

MAPFRE S.A.

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 10, 2012 Meeting Type: Annual
 Record Date: MAR 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year 2011 | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Reelect Ignacio Baeza Gomez as Director | For | Against | Management |
| 4 | Reelect Luis Iturbe Sanz de Madrid as Director | For | For | Management |
| 5 | Reelect Jose Antonio Moral Santin as | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Director | | | |
| 6 | Reelect Esteban Tejera Montalvo as Director | For | Against | Management |
| 7 | Approve Allocation of Income and Dividends of EUR 0.15 Per Share | For | For | Management |
| 8 | Approve Company's Corporate Web Site | For | For | Management |
| 9 | Amend Article 1 | For | For | Management |
| 10 | Change Location of Registered Office and Amend Article 4 Accordingly | For | For | Management |
| 11 | Amend Article 6 | For | For | Management |
| 12 | Amend Article 11 Re: General Meeting Venue | For | For | Management |
| 13 | Amend Articles 12 Re: General Meetings | For | For | Management |
| 14 | Amend Article 18 Re: Majority Requirements for Board Decisions | For | For | Management |
| 15 | Amend Article 24 Re: Audit Committee | For | For | Management |
| 16 | Amend Article 35 Re: Company Liquidation | For | For | Management |
| 17 | Amend Article 36 Re: Arbitration | For | For | Management |
| 18 | Amend General Meeting Regulations | For | For | Management |
| 19 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 20 | Approve Listing of Shares on a Secondary Exchange | For | Against | Management |
| 21 | Authorize Share Repurchase of up to 10 Percent | For | For | Management |
| 22 | Advisory Vote on Remuneration Report | For | Against | Management |
| 23 | Reappoint Ernst & Young as Auditors | For | For | Management |
| 24 | Auhtorize Board to Undertake Necessary Actions to Implement Item 19 | For | Against | Management |
| 25 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 26 | Authorize Board to Clarify or Interpret Previous Agenda Items | For | For | Management |
| 27 | Thank Individuals Who Loyally Contribute to Company's Management in FY 2011 | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Pierre Brondeau | For | For | Management |
| 3 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Michael E. J. Phelps | For | For | Management |
| 8 | Elect Director Dennis H. Reilley | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |

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MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David A. Daberko | For | For | Management |
| 1.2 | Elect Director Donna A. James | For | For | Management |
| 1.3 | Elect Director Charles R. Lee | For | For | Management |
| 1.4 | Elect Director Seth E. Schofield | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 13, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Robert Swannell as Director | For | For | Management |
| 5 | Elect Alan Stewart as Director | For | For | Management |
| 6 | Elect Laura Wade-Gery as Director | For | For | Management |
| 7 | Re-elect Marc Bolland as Director | For | For | Management |
| 8 | Re-elect Kate Bostock as Director | For | For | Management |
| 9 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 10 | Re-elect John Dixon as Director | For | For | Management |
| 11 | Re-elect Martha Fox as Director | For | For | Management |
| 12 | Re-elect Steven Holliday as Director | For | For | Management |
| 13 | Re-elect Sir David Michels as Director | For | For | Management |
| 14 | Re-elect Jan du Plessis as Director | For | For | Management |
| 15 | Re-elect Steven Sharp as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Amend Group Performance Share Plan 2005 | For | For | Management |

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MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Harry J. Pearce | For | For | Management |
| 8 | Elect Director Steven S Reinemund | For | For | Management |
| 9 | Elect Director Lawrence M. Small | For | For | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Zachary W. Carter | For | For | Management |
| 2 | Elect Director Brian Duperreault | For | For | Management |
| 3 | Elect Director Oscar Fanjul | For | For | Management |
| 4 | Elect Director H. Edward Hanway | For | For | Management |
| 5 | Elect Director Elaine La Roche | For | For | Management |
| 6 | Elect Director Lord Lang | For | For | Management |
| 7 | Elect Director Steven A. Mills | For | For | Management |
| 8 | Elect Director Bruce P. Nolop | For | For | Management |
| 9 | Elect Director Marc D. Oken | For | For | Management |
| 10 | Elect Director Morton O. Schapiro | For | For | Management |
| 11 | Elect Director Adele Simmons | For | For | Management |
| 12 | Elect Director Lloyd M. Yates | For | For | Management |
| 13 | Elect Director R. David Yost | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Katsumata, Nobuo | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.2 | Elect Director Asada, Teruo | For | For | Management |
| 1.3 | Elect Director Sekiyama, Mamoru | For | For | Management |
| 1.4 | Elect Director Ota, Michihiko | For | For | Management |
| 1.5 | Elect Director Kokubu, Fumiya | For | For | Management |
| 1.6 | Elect Director Yamazoe, Shigeru | For | For | Management |
| 1.7 | Elect Director Akiyoshi, Mitsuru | For | For | Management |
| 1.8 | Elect Director Nomura, Yutaka | For | For | Management |
| 1.9 | Elect Director Okada, Daisuke | For | For | Management |
| 1.10 | Elect Director Torii, Keizo | For | For | Management |
| 1.11 | Elect Director Kuwayama, Shoji | For | For | Management |
| 1.12 | Elect Director Mstsuura, Yukihiro | For | For | Management |
| 1.13 | Elect Director Ogura, Toshiyuki | For | For | Management |
| 1.14 | Elect Director Ishikawa, Shigeaki | For | For | Management |
| 2 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MARUICHI STEEL TUBE LTD.

Ticker: 5463 Security ID: J40046104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Yoshimura, Seiji | For | For | Management |
| 2.2 | Elect Director Suzuki, Hiroyuki | For | For | Management |
| 2.3 | Elect Director Yoshimura, Yoshinori | For | For | Management |
| 2.4 | Elect Director Horikawa, Daiji | For | For | Management |
| 2.5 | Elect Director Suzuki, Shozo | For | For | Management |
| 2.6 | Elect Director Meguro, Yoshitaka | For | For | Management |
| 2.7 | Elect Director Takasago, Yoshifumi | For | For | Management |
| 3 | Appoint Statutory Auditor Nakano, Kenjiro | For | Against | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Ajay Banga | For | For | Management |
| 2 | Elect Director David R. Carlucci | For | For | Management |
| 3 | Elect Director Steven J. Freiberg | For | For | Management |
| 4 | Elect Director Richard Haythornthwaite | For | For | Management |
| 5 | Elect Director Marc Olivie | For | For | Management |
| 6 | Elect Director Rima Qureshi | For | For | Management |
| 7 | Elect Director Mark Schwartz | For | For | Management |
| 8 | Elect Director Jackson P. Tai | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Trevor A. Edwards | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |
| 9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 10 | Elect Director Bryan G. Stockton | For | For | Management |
| 11 | Elect Director Dirk Van de Put | For | For | Management |
| 12 | Elect Director Kathy White Loyd | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MAZDA MOTOR CORP.

Ticker: 7261 Security ID: J41551102
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Authorize Public Announcements in Electronic Format - Increase Authorized Capital | For | For | Management |
| 2.1 | Elect Director Yamanochi, Takashi | For | For | Management |
| 2.2 | Elect Director Ozaki, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Kanai, Seita | For | For | Management |
| 2.4 | Elect Director Marumoto, Akira | For | For | Management |
| 2.5 | Elect Director Kogai, Masamichi | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert A. Eckert | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Andrew J. Mckenna | For | For | Management |
| 5 | Elect Director Donald Thompson | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Provide Right to Call Special Meeting | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby III | For | For | Management |
| 5 | Elect Director M. Christine Jacobs | For | For | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations | For | For | Management |
| 16 | Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | For | Management |
| 17 | Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision | For | For | Management |
| 18 | Stock Retention/Holding Period | Against | Against | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Stephen W. Golsby | For | For | Management |
| 2 | Elect Director Steven M. Altschuler | For | For | Management |
| 3 | Elect Director Howard B. Bernick | For | For | Management |
| 4 | Elect Director Kimberly A. Casiano | For | For | Management |
| 5 | Elect Director Anna C. Catalano | For | For | Management |
| 6 | Elect Director Celeste A. Clark | For | For | Management |
| 7 | Elect Director James M. Cornelius | For | For | Management |
| 8 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 9 | Elect Director Elliott Sigal | For | For | Management |
| 10 | Elect Director Robert S. Singer | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael E. Campbell | For | For | Management |
| 2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 3 | Elect Director James G. Kaiser | For | For | Management |
| 4 | Elect Director Richard B. Kelson | For | For | Management |
| 5 | Elect Director James M. Kilts | For | For | Management |
| 6 | Elect Director Susan J. Kropf | For | For | Management |
| 7 | Elect Director Douglas S. Luke | For | For | Management |
| 8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 9 | Elect Director Gracia C. Martore | For | For | Management |
| 10 | Elect Director Timothy H. Powers | For | For | Management |
| 11 | Elect Director Jane L. Warner | For | For | Management |
| 12 | Elect Director Alan D. Wilson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

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

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 25, 2011 Meeting Type: Annual

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Record Date: JUN 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Director Richard H. Anderson | For | For | Management |
| 1.2 | Director David L. Calhoun | For | For | Management |
| 1.3 | Elect Director Victor J. Dzau | For | For | Management |
| 1.4 | Elect Director Omar Ishrak | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jean-Pierre Rosso | For | For | Management |
| 1.11 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Kenneth C. Frazier | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director William B. Harrison Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 8 | Elect Director Carlos E. Represas | For | For | Management |
| 9 | Elect Director Patricia F. Russo | For | For | Management |
| 10 | Elect Director Craig B. Thompson | For | For | Management |
| 11 | Elect Director Wendell P. Weeks | For | For | Management |
| 12 | Elect Director Peter C. Wendell | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 17 | Report on Charitable and Political Contributions | Against | Against | Shareholder |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 01, 2011 Meeting Type: Annual
 Record Date: AUG 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 2(a) | Elect Pater Barnes as a Director | For | For | Management |
| 2(b) | Elect Neil Hamilton as a Director | For | For | Management |
| 2(c) | Elect Dudley Rubin as a Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2(d) | Elect Fiona Balfour as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Keane | For | For | Management |
| 1.2 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.3 | Elect Director Hugh B. Price | For | For | Management |
| 1.4 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

METRO AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 4 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 5a | Elect Franz Haniel to the Supervisory Board | For | Against | Management |
| 5b | Elect Florian Funck to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 7 | Approve Affiliation Agreements with Subsidiary METRO Vierzehnte Gesellschaft fuer Vermoegensverwaltung mbH | For | For | Management |
| 8 | Approve Affiliation Agreements with Subsidiary METRO Fuenfzehnte Gesellschaft fuer Vermoegensverwaltung mbH | For | For | Management |
| 9 | Change Fiscal Year End to Sept. 30 | For | For | Management |

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METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John (Jack) F. Callahan, Jr. | For | For | Management |
| 1.2 | Elect Director W. Michael Barnes | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

METSO CORPORATION

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.70 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Jukka Viinanan, Mikael von Frenckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, and Pia Rudengren as Directors; Elect Eeva Sipila as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Re: Convocation of General Meeting; Redemption Clause | For | For | Management |
| 18 | Establish Nominating Committee | None | For | Shareholder |
| 19 | Close Meeting | None | None | Management |

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 19, 2011 Meeting Type: Annual
 Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.b. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Steven R. Appleton | For | For | Management |
| 2 | Elect Director Robert L. Bailey | For | For | Management |
| 3 | Elect Director Patrick J. Byrne | For | For | Management |
| 4 | Elect Director Mercedes Johnson | For | For | Management |
| 5 | Elect Director Lawrence N. Mondry | For | For | Management |
| 6 | Elect Director Robert E. Switz | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |

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|----|---|----------|----------|-------------|
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MILLICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIC Security ID: L6388F128
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | For | For | Management |
| 2 | Receive and Approve Board's and Auditor's Reports | For | For | Management |
| 3 | Accept Consolidated and Standalone Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of USD 2.40 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Fix Number of Directors at 8 | For | For | Management |
| 7 | Reelect Mia Brunell Livfors as Director | For | For | Management |
| 8 | Reelect Donna Cordner as Director | For | For | Management |
| 9 | Reelect Allen Sangines-Krause as Director | For | For | Management |
| 10 | Reelect Paul Donovan as Director | For | For | Management |
| 11 | Reelect Hans-Holger Albrecht as Director | For | For | Management |
| 12 | Reelect Omari Issa as Director | For | For | Management |
| 13 | Reelect Kim Ignatius as Director | For | For | Management |
| 14 | Elect Dionisio Romero Paoletti as Director | For | For | Management |
| 15 | Elect Chairman of the Board | For | For | Management |
| 16 | Approve Remuneration of Directors | For | For | Management |
| 17 | Appoint Ernst and Young as Auditor | For | For | Management |
| 18 | Approve Remuneration of Auditors | For | For | Management |
| 19 | Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee | For | For | Management |
| 20 | Approve Share Repurchase Program | For | For | Management |
| 21 | Approve Guidelines for Remuneration to Senior Management | For | For | Management |
| 1 | Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | For | For | Management |
| 2 | Approve USD 4.80 Million Reduction in Share Capital | For | For | Management |
| 3 | Approve Cancellation of 3.20 Million Shares | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM | For | For | Management |
| 5 | Instruct and Delegate Power to Board | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3 | | | |
| 6 | Amend Article 5 to Reflect Changes in Capital Proposed under Item 2 | For | For | Management |
| 7 | Change Location of Registered Office and Amend Article 2 Accordingly | For | For | Management |

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Hiromasa | For | For | Management |
| 1.2 | Elect Director Ogawa, Shinji | For | For | Management |
| 1.3 | Elect Director Koyama, Takeshi | For | For | Management |
| 1.4 | Elect Director Kudo, Shiro | For | For | Management |
| 1.5 | Elect Director Yui, Naoji | For | For | Management |
| 1.6 | Elect Director Hattori, Nobumichi | For | For | Management |
| 1.7 | Elect Director Kaneko, Yasunori | For | For | Management |
| 1.8 | Elect Director Nonaka, Hisatsugu | For | For | Management |
| 1.9 | Elect Director Iguchi, Naoki | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office - Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kobayashi, Yoshimitsu | For | For | Management |
| 3.2 | Elect Director Yoshimura, Shotaro | For | For | Management |
| 3.3 | Elect Director Tsuyuki, Shigeru | For | For | Management |
| 3.4 | Elect Director Tsuchiya, Michihiro | For | For | Management |
| 3.5 | Elect Director Tajiri, Noriyuki | For | For | Management |
| 3.6 | Elect Director Ishizuka, Hiroaki | For | For | Management |
| 3.7 | Elect Director Ubagai, Takumi | For | For | Management |
| 3.8 | Elect Director Ochi, Hitoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Nakata, Akira | For | For | Management |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | For | For | Management |
| 2.1 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.2 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.3 | Elect Director Ueda, Ryoichi | For | For | Management |
| 2.4 | Elect Director Yano, Masahide | For | For | Management |
| 2.5 | Elect Director Nabeshima, Hideyuki | For | For | Management |
| 2.6 | Elect Director Nakahara, Hideto | For | For | Management |
| 2.7 | Elect Director Nagai, Yasuo | For | For | Management |
| 2.8 | Elect Director Nomakuchi, Tamotsu | For | For | Management |
| 2.9 | Elect Director Ito, Kunio | For | For | Management |
| 2.10 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.11 | Elect Director Kato, Ryozo | For | For | Management |
| 2.12 | Elect Director Konno, Hidehiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tsujiyama, Eiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ishino, Hideyo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kunihiro, Tadashi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shimomura, Setsuhiro | For | For | Management |
| 1.2 | Elect Director Yamanishi, Kenichiro | For | For | Management |
| 1.3 | Elect Director Saito, Masanori | For | For | Management |
| 1.4 | Elect Director Yoshimatsu, Hiroki | For | For | Management |
| 1.5 | Elect Director Hashimoto, Noritomo | For | For | Management |
| 1.6 | Elect Director Fujimoto, Ryosuke | For | For | Management |
| 1.7 | Elect Director Okuma, Nobuyuki | For | For | Management |
| 1.8 | Elect Director Murayama, Hiroyoshi | For | For | Management |
| 1.9 | Elect Director Sasaki, Mikio | For | Against | Management |
| 1.10 | Elect Director Miki, Shigemitsu | For | Against | Management |
| 1.11 | Elect Director Makino, Fujiatsu | For | For | Management |
| 1.12 | Elect Director Yabunaka, Mitoji | For | For | Management |

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Iizuka, Nobuyuki | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.4 | Elect Director Kono, Masaaki | For | For | Management |
| 2.5 | Elect Director Ito, Hiroyoshi | For | For | Management |
| 2.6 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.7 | Elect Director Yagihashi, Takao | For | For | Management |
| 2.8 | Elect Director Kato, Jo | For | For | Management |
| 2.9 | Elect Director Fujisawa, Shiro | For | For | Management |
| 2.10 | Elect Director Matsuhashi, Isao | For | For | Management |
| 2.11 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.12 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.13 | Elect Director Tomioka, Shuu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Danno, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hasegawa, Kazuhiko | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Hata, Kenjiro | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Odaka, Hideki | For | For | Management |
| 1.2 | Elect Director Sakai, Kazuo | For | For | Management |
| 1.3 | Elect Director Kurai, Toshikiyo | For | For | Management |
| 1.4 | Elect Director Mizutani, Makoto | For | For | Management |
| 1.5 | Elect Director Orisaku, Masami | For | For | Management |
| 1.6 | Elect Director Sakai, Yukio | For | For | Management |
| 1.7 | Elect Director Sugita, Katsuhiko | For | For | Management |
| 1.8 | Elect Director Watanabe, Takayuki | For | For | Management |
| 1.9 | Elect Director Yamane, Yoshihiro | For | For | Management |
| 1.10 | Elect Director Kawa, Kunio | For | For | Management |
| 2 | Appoint Statutory Auditor Kawakami, Kuniaki | For | For | Management |
| 3 | Approve Pension Reserve Plan for Directors | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares | For | For | Management |
| 2.1 | Elect Director Okihara, Takamune | For | For | Management |
| 2.2 | Elect Director Okauchi, Kinya | For | For | Management |
| 2.3 | Elect Director Nagayasu, Katsunori | For | For | Management |
| 2.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 2.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.6 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 2.7 | Elect Director Kagawa, Akihiko | For | For | Management |
| 2.8 | Elect Director Toyozumi, Toshiro | For | For | Management |

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| | | | | | |
|------|----------------|---------------------|-----|-----|------------|
| 2.9 | Elect Director | Hirano, Nobuyuki | For | For | Management |
| 2.10 | Elect Director | Teraoka, Shunsuke | For | For | Management |
| 2.11 | Elect Director | Wakabayashi, Tatsuo | For | For | Management |
| 2.12 | Elect Director | Araki, Saburo | For | For | Management |
| 2.13 | Elect Director | Noguchi, Hiroyuki | For | For | Management |
| 2.14 | Elect Director | Tokunari, Muneaki | For | For | Management |
| 2.15 | Elect Director | Araki, Ryuuji | For | For | Management |
| 2.16 | Elect Director | Watanabe, Kazuhiro | For | For | Management |
| 2.17 | Elect Director | Otoshi, Takuma | For | For | Management |

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Murata, Ryuichi | For | For | Management |
| 1.2 | Elect Director Shiraishi, Tadashi | For | For | Management |
| 1.3 | Elect Director Momose, Kazuo | For | For | Management |
| 1.4 | Elect Director Saimura, Koji | For | For | Management |
| 1.5 | Elect Director Seki, Kazuo | For | For | Management |
| 1.6 | Elect Director Sakamoto, Koichi | For | For | Management |
| 1.7 | Elect Director Ito, Taichi | For | For | Management |
| 1.8 | Elect Director Ishii, Nobuyoshi | For | For | Management |
| 1.9 | Elect Director Miki, Osamu | For | For | Management |
| 1.10 | Elect Director Tada, Kiyoshi | For | For | Management |
| 1.11 | Elect Director Ishikawa, Tadashi | For | For | Management |
| 1.12 | Elect Director Tanabe, Eiichi | For | For | Management |
| 1.13 | Elect Director Inomata, Hajime | For | For | Management |
| 1.14 | Elect Director Matsubayashi, Takami | For | Against | Management |
| 2 | Appoint Statutory Auditor Funahashi, Keiji | For | For | Management |

MITSUI & CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director Utsuda, Shoei | For | For | Management |
| 2.2 | Elect Director Iijima, Masami | For | For | Management |
| 2.3 | Elect Director Tanaka, Seiichi | For | For | Management |
| 2.4 | Elect Director Kawashima, Fuminobu | For | For | Management |
| 2.5 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.6 | Elect Director Okada, Joji | For | For | Management |
| 2.7 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.8 | Elect Director Anbe, Shintaro | For | For | Management |
| 2.9 | Elect Director Tanaka, Koichi | For | For | Management |
| 2.10 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.11 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.12 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.13 | Elect Director Muto, Toshiro | For | For | Management |

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3.1 Appoint Statutory Auditor Matsuo, For For Management
Kunihiro

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 28, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nishiyama, Koichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hasegawa, Toshiaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2.1 | Elect Director Ashida, Akimitsu | For | For | Management |
| 2.2 | Elect Director Muto, Koichi | For | For | Management |
| 2.3 | Elect Director Shishido, Toshitaka | For | For | Management |
| 2.4 | Elect Director Yasuoka, Masafumi | For | For | Management |
| 2.5 | Elect Director Watanabe, Tsuneo | For | For | Management |
| 2.6 | Elect Director Aoto, Shuugo | For | For | Management |
| 2.7 | Elect Director Komura, Takeshi | For | For | Management |
| 2.8 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 2.9 | Elect Director Matsushima, Masayuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Wakabayashi, Makoto | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
Meeting Date: AUG 17, 2011 Meeting Type: Annual
Record Date: JUN 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1 | Elect Yaakov Perry as Director | For | For | Management |
| 2.2 | Elect Moshe Wertheim as Director | For | For | Management |
| 2.3 | Elect Zvi Efrat as Director | For | For | Management |

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| | | | | |
|------|--|------|---------|------------|
| 2.4 | Elect Ron Gazit as Director | For | For | Management |
| 2.5 | Elect Liora Ofer as Director | For | For | Management |
| 2.6 | Elect Avraham Shochat as Director | For | For | Management |
| 2.7 | Elect Dov Misur as Director | For | For | Management |
| 2.8 | Elect Mordechai Meir as Director | For | For | Management |
| 2.9 | Elect Yossi Shahak as Director | For | For | Management |
| 2.10 | Elect Moshe Vidman as Director | For | For | Management |
| 2.11 | Elect Jonathan Kaplan as Director | For | For | Management |
| 3 | Ratify Brightman Almagor Zohar and Shoti as Auditors | For | For | Management |
| 4 | Approve Bonus of Board Chairman | For | For | Management |
| 5 | Amend Articles | For | For | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 6 | Amend Director Indemnification Agreements | For | For | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M9540S110
 Meeting Date: NOV 09, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 1a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Amend Director Indemnification Agreements | For | For | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Against | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Tsukamoto, Takashi | For | For | Management |
| 2.2 | Elect Director Takahashi, Hideyuki | For | For | Management |
| 2.3 | Elect Director Abe, Daisaku | For | For | Management |
| 3 | Appoint Statutory Auditor Ishizaka, Masami | For | For | Management |
| 4 | Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG | Against | Against | Shareholder |
| 5 | Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments | Against | Against | Shareholder |
| 6 | Amend Articles to Require Subsidiaries | Against | Against | Shareholder |

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| Owning Shares in Allied Firms to Vote Shares Appropriately | | | | |
|--|---|---------|---------|-------------|
| 7 | Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | Against | Shareholder |
| 9 | Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance | Against | Against | Shareholder |
| 10 | Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | Against | Shareholder |
| 11 | Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals | Against | Against | Shareholder |
| 12 | Amend Articles to Prevent CEO from Presiding Over Board Meetings | Against | Against | Shareholder |
| 13 | Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence | Against | Against | Shareholder |

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| a | Receive Directors' Reports | None | None | Management |
| b | Receive Auditors' Reports | None | None | Management |
| c | Approve Remuneration Report | For | For | Management |
| d | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share | For | For | Management |
| e | Approve Discharge of Directors | For | For | Management |
| f | Approve Discharge of Auditor | For | For | Management |
| g1 | Elect J.M. Harion as Director | For | For | Management |
| g2 | Elect G. Andre-Berliat as Director | For | Against | Management |
| h | Approve Deviation from Belgian Company Law Re: Article 520ter | For | Against | Management |
| i | Amend Corporate Purpose | For | For | Management |
| j | Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| k | Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale and France Telecom | For | For | Management |
| l | Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom | For | For | Management |
| m | Approve Change-of-Control Clause Re : Local Service Agreement between Societe Generale Private Banking Belgium and France Telecom | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| n | Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities | For | For | Management |
| o | Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P. | For | For | Management |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.2 | Elect Director H. Sanford Riley | For | Withhold | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date: NOV 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Directors Janice L. Fields | For | For | Management |
| 2 | Elect Directors Hugh Grant | For | For | Management |
| 3 | Elect Directors C. Steven McMillan | For | For | Management |
| 4 | Elect Directors Robert J. Stevens | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Report on Risk of Genetically Engineered Products | Against | Against | Shareholder |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Ewald Kist | For | For | Management |
| 2 | Elect Director Henry A. McKinnell, Jr. , Ph.D. | For | For | Management |
| 3 | Elect Director John K. Wulff | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

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MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director C. Robert Kidder | For | For | Management |
| 6 | Elect Director Klaus Kleinfeld | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Hutham S. Olayan | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director O. Griffith Sexton | For | For | Management |
| 11 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MOTOROLA MOBILITY HOLDINGS, INC.

Ticker: MMI Security ID: 620097105
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 11, 2011

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

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Gregory Q. Brown | For | For | Management |
| 2 | Elect Director William J. Bratton | For | For | Management |
| 3 | Elect Director Kenneth C. Dahlberg | For | For | Management |
| 4 | Elect Director David W. Dorman | For | For | Management |
| 5 | Elect Director Michael V. Hayden | For | For | Management |
| 6 | Elect Director Judy C. Lewent | For | For | Management |
| 7 | Elect Director Samuel C. Scott, III | For | For | Management |
| 8 | Elect Director John A. White | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Ratify Auditors | For | For | Management |
| 11 | Encourage Suppliers to Produce Sustainability Reports | Against | Against | Shareholder |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.2 | Elect Director Karasawa, Yasuyoshi | For | For | Management |
| 2.3 | Elect Director Suzuki, Hisahito | For | For | Management |
| 2.4 | Elect Director Yoneda, Masanori | For | For | Management |
| 2.5 | Elect Director Fujimoto, Susumu | For | For | Management |
| 2.6 | Elect Director Horimoto, Shuuhei | For | For | Management |
| 2.7 | Elect Director Tsuchiya, Mitsuhiro | For | For | Management |
| 2.8 | Elect Director Iijima, Ichiro | For | For | Management |
| 2.9 | Elect Director Yanagawa, Nampei | For | For | Management |
| 2.10 | Elect Director Watanabe, Akira | For | For | Management |
| 2.11 | Elect Director Tsunoda, Daiken | For | For | Management |
| 2.12 | Elect Director Ogawa, Tadashi | For | For | Management |
| 2.13 | Elect Director Matsunaga, Mari | For | For | Management |
| 3 | Appoint Statutory Auditor Yasuda, Sosuke | For | For | Management |

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

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

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

MURPHY OIL CORPORATION

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Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Frank W. Blue | For | For | Management |
| 2 | Elect Director Steven A. Cosse | For | For | Management |
| 3 | Elect Director Claiborne P. Deming | For | For | Management |
| 4 | Elect Director Robert A. Hermes | For | For | Management |
| 5 | Elect Director James V. Kelley | For | For | Management |
| 6 | Elect Director Walentin Mirosh | For | For | Management |
| 7 | Elect Director R. Madison Murphy | For | For | Management |
| 8 | Elect Director Neal E. Schmale | For | For | Management |
| 9 | Elect Director David J.H. Smith | For | For | Management |
| 10 | Elect Director Caroline G. Theus | For | For | Management |
| 11 | Elect Director David M. Wood | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Coury | For | For | Management |
| 1.2 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.3 | Elect Director Heather Bresch | For | For | Management |
| 1.4 | Elect Director Wendy Cameron | For | For | Management |
| 1.5 | Elect Director Robert J. Cindrich | For | For | Management |
| 1.6 | Elect Director Neil Dimick | For | For | Management |
| 1.7 | Elect Director Douglas J. Leech | For | For | Management |
| 1.8 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.9 | Elect Director Mark W. Parrish | For | For | Management |
| 1.10 | Elect Director C.B. Todd | For | For | Management |
| 1.11 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NABORS INDUSTRIES LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Crane as | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| | Director | | | |
| 1.2 | Elect Director Michael C. Linn as Director | For | For | Management |
| 1.3 | Elect Director John Yearwood as Director | For | For | Management |
| 2 | Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Bylaws Regarding Business Combination | For | Against | Management |
| 5 | Change Location of Registered Office | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 9 | Proxy Access | Against | For | Shareholder |
| 10 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 18, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Ishikawa, Shukuo | For | For | Management |
| 2.2 | Elect Director Ueno, Kazunori | For | For | Management |
| 2.3 | Elect Director Otsu, Shuuji | For | For | Management |
| 2.4 | Elect Director Asako, Yuuji | For | For | Management |
| 2.5 | Elect Director Oshita, Satoshi | For | For | Management |
| 2.6 | Elect Director Tachibana, Masahiro | For | For | Management |
| 2.7 | Elect Director Tazaki, Manabu | For | For | Management |
| 2.8 | Elect Director Sayama, Nobuo | For | For | Management |
| 2.9 | Elect Director Tabuchi, Tomohisa | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | For | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect John Thorn as a Director | For | For | Management |
| 2b | Elect Geoff Tomlinson as a Director | For | For | Management |
| 2c | Elect Ken Henry as a Director | For | For | Management |
| 3a | Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company | For | For | Management |
| 3b | Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance | For | For | Management |

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| | | | | |
|---|-----------------------------|-----|-----|------------|
| 4 | Approve Remuneration Report | For | For | Management |
|---|-----------------------------|-----|-----|------------|

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2011 Meeting Type: Annual
 Record Date: JUL 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir John Parker as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Re-elect Stephen Pettit as Director | For | For | Management |
| 12 | Re-elect Maria Richter as Director | For | For | Management |
| 13 | Re-elect George Rose as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Approve Share Incentive Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Approve Sharesave Plan | For | For | Management |
| 24 | Approve Long Term Performance Plan | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 2 | Elect Director Greg L. Armstrong | For | For | Management |
| 3 | Elect Director David D. Harrison | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

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NATIXIS

Ticker: KN Security ID: F6483L100
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.10 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding New Related Party Transactions | For | For | Management |
| 5 | Elect Stephanie Paix as Director | For | Against | Management |
| 6 | Elect Catherine Halberstadt as Director | For | Against | Management |
| 7 | Elect Alain Condaminas as Director | For | Against | Management |
| 8 | Renew Appointment of Mazars SA as Auditor | For | For | Management |
| 9 | Appoint Franck Boyer as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 1 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEPTUNE ORIENT LINES

Ticker: N03 Security ID: V67005120
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Directors' Fees of Up to SGD 1.7 Million for the Financial Year Ending Dec. 28, 2012 | For | For | Management |
| 3 | Reelect Peter Wagner as Director | For | For | Management |
| 4 | Reelect Christopher Lau Loke Sam as Director | For | For | Management |
| 5 | Reelect Low Check Kian as Director | For | For | Management |
| 6 | Reelect Wu Yibing as Director | For | For | Management |
| 7 | Reelect Ng Yat Chung as Director | For | For | Management |
| 8 | Reelect Kwa Chong Seng as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the NOL Restricted Share Plan 2010 and NOL Performance Share Plan 2010 | For | Against | Management |

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12 Approve Mandate for Transactions with For For Management
 Related Parties

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.95 per Share | For | For | Management |
| 4.1 | Reelect Daniel Borel as Director | For | For | Management |
| 4.2 | Elect Henri de Castries as Director | For | For | Management |
| 4.3 | Ratify KPMG SA as Auditors | For | For | Management |
| 5 | Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2011 Meeting Type: Annual
 Record Date: JUL 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Jeffry R. Allen | For | For | Management |
| 1.5 | Elect Director Allan L. Earhart | For | For | Management |
| 1.6 | Elect Director Gerald Held | For | For | Management |
| 1.7 | Elect Director T. Michael Nevens | For | For | Management |
| 1.8 | Elect Director George T. Shaheen | For | For | Management |
| 1.9 | Elect Director Robert T. Wall | For | For | Management |
| 1.10 | 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 22, 2011 Meeting Type: Annual

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Record Date: NOV 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Sin Wai-Kin, David as Director | For | Against | Management |
| 3c | Reelect Liang Chong-Hou, David as Director | For | For | Management |
| 3d | Reelect Yeung Ping-Leung, Howard as Director | For | For | Management |
| 3e | Reelect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited | For | Against | Management |
| 9 | Adopt New Share Option Scheme of NWS Holdings Limited | For | Against | Management |
| 10 | Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: DEC 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions | For | For | Management |

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 2a | Elect Winifred Kamit as a Director | For | For | Management |
| 2b | Elect Don Mercer as a Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2c | Elect Richard Knight as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Renew Proportional Takeover Bid Approval Rule | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas E. Clarke | For | For | Management |
| 2 | Elect Director Elizabeth Cuthbert-Millett | For | For | Management |
| 3 | Elect Director Domenico De Sole | For | For | Management |
| 4 | Elect Director Steven J. Strobel | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Lee K. Boothby | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Pamela J. Gardner | For | For | Management |
| 4 | Elect Director John Randolph Kemp, III | For | For | Management |
| 5 | Elect Director J. Michael Lacey | For | For | Management |
| 6 | Elect Director Joseph H. Netherland | For | For | Management |
| 7 | Elect Director Howard H. Newman | For | For | Management |
| 8 | Elect Director Thomas G. Ricks | For | For | Management |
| 9 | Elect Director Juanita F. Romans | For | For | Management |
| 10 | Elect Director C. E. Shultz | For | For | Management |
| 11 | Elect Director J. Terry Strange | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce R. Brook | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Jane Nelson | For | For | Management |
| 1.8 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Donald C. Roth | For | For | Management |
| 1.11 | Elect Director Simon R. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Other Business | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAY 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Barton as Director | For | For | Management |
| 5 | Re-elect Christos Angelides as Director | For | For | Management |
| 6 | Re-elect Steve Barber as Director | For | For | Management |
| 7 | Re-elect Christine Cross as Director | For | For | Management |
| 8 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 9 | Re-elect David Keens as Director | For | For | Management |
| 10 | Re-elect Francis Salway as Director | For | For | Management |
| 11 | Re-elect Andrew Varley as Director | For | For | Management |
| 12 | Re-elect Simon Wolfson as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise Off-Market Purchase | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NICE SYSTEMS LTD.

Ticker: NICE Security ID: M7494X101
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: AUG 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1A | Elect Ron Gutler as Director | For | For | Management |
| 1B | Elect Joseph Atsmon as Director | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 1C | Elect Rimon Ben-Shaoul as Director | For | For | Management |
| 1D | Elect Yoseph Dauber as Director | For | For | Management |
| 1E | Elect John Hughes as Director | For | For | Management |
| 1F | Elect David Kostman as Director | For | For | Management |
| 2 | Approve Stock Option Plan Grants | For | For | Management |
| 3A | Change Company's Hebrew Name | For | For | Management |
| 3B | Amend Indemnification Policy | For | For | Management |
| 3C | Amend Articles/Bylaws/Charter -- Non-Routine | For | For | Management |
| 3D | Amend Internal Audit Committee Quorum Requirements | For | For | Management |
| 3E | Amend Articles Re: Corporate Governance Practices | For | For | Management |
| 4 | Amend Director Indemnification Agreements | For | For | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

| # | 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 Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kawai, Masanori | For | For | Management |
| 3.2 | Elect Director Watanabe, Kenji | For | For | Management |
| 3.3 | Elect Director Nakamura, Jiro | For | For | Management |
| 3.4 | Elect Director Hagio, Keiji | For | For | Management |
| 3.5 | Elect Director Hosokoshi, Masao | For | For | Management |
| 3.6 | Elect Director Ohinata, Akira | For | For | Management |
| 3.7 | Elect Director Shibusawa, Noboru | For | For | Management |
| 3.8 | Elect Director Miyachika, Kiyofumi | For | For | Management |
| 3.9 | Elect Director Ideno, Takahiro | For | For | Management |
| 3.10 | Elect Director Saito, Mitsuru | For | For | Management |
| 3.11 | Elect Director Hanaoka, Hideo | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 3.12 | Elect Director Nii, Yasuaki | For | For | Management |
| 3.13 | Elect Director Ito, Yutaka | For | For | Management |
| 3.14 | Elect Director Hata, Masahiko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Watanabe, Zenjiro | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Fujita, Yuzuru | For | Against | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Merger Agreement with Nippon Paper Industries Co. | For | For | Management |
| 3 | Approve Accounting Transfers | For | For | Management |
| 4 | Amend Articles To Indemnify Statutory Auditors | For | For | Management |
| 5.1 | Elect Director Nakamura, Masatomo | For | For | Management |
| 5.2 | Elect Director Haga, Yoshio | For | For | Management |
| 5.3 | Elect Director Yamashita, Tsuyoshi | For | For | Management |
| 5.4 | Elect Director Motomura, Masaru | For | For | Management |
| 5.5 | Elect Director Manoshiro, Fumio | For | For | Management |
| 5.6 | Elect Director Marukawa, Shuuhei | For | For | Management |
| 5.7 | Elect Director Yamasaki, Kazufumi | For | For | Management |
| 5.8 | Elect Director Iwase, Hironori | For | For | Management |
| 5.9 | Elect Director Sakai, Kazuhiro | For | For | Management |
| 5.10 | Elect Director Hirakawa, Masahiro | For | For | Management |
| 6.1 | Appoint Statutory Auditor Hamashima, Akito | For | For | Management |
| 6.2 | Appoint Statutory Auditor Terao, Makoto | For | For | Management |
| 6.3 | Appoint Statutory Auditor Fusamura, Seiichi | For | For | Management |
| 6.4 | Appoint Statutory Auditor Sakamoto, Kunio | For | Against | Management |
| 7 | Appoint Alternate Statutory Auditor Ozawa, Masashi | For | For | Management |
| 8 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fujimoto, Katsuji | For | For | Management |
| 1.2 | Elect Director Abe, Tomoaki | For | For | Management |
| 1.3 | Elect Director Yoshikawa, Keiji | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.4 | Elect Director Clemens Miller | For | For | Management |
| 1.5 | Elect Director Mark Lyons | For | For | Management |
| 1.6 | Elect Director George Olcott | For | For | Management |
| 1.7 | Elect Director Fujita, Sumitaka | For | For | Management |
| 1.8 | Elect Director Asaka, Seiichi | For | For | Management |
| 1.9 | Elect Director Komiya, Hiroshi | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Miura, Satoshi | For | For | Management |
| 2.2 | Elect Director Unora, Hiro | For | For | Management |
| 2.3 | Elect Director Katayama, Yasuyoshi | For | For | Management |
| 2.4 | Elect Director Watanabe, Hiroki | For | For | Management |
| 2.5 | Elect Director Shinohara, Hiromichi | For | For | Management |
| 2.6 | Elect Director Sakai, Yoshikiyo | For | For | Management |
| 2.7 | Elect Director Kobayashi, Mitsuyoshi | For | For | Management |
| 2.8 | Elect Director Shimada, Akira | For | For | Management |
| 2.9 | Elect Director Tsujigami, Hiroshi | For | For | Management |
| 2.10 | Elect Director Okuno, Tsunehisa | For | For | Management |
| 2.11 | Elect Director Shirai, Katsuhiko | For | For | Management |
| 2.12 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kosaka, Kiyoshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ochiai, Seiichi | For | For | Management |

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Miyahara, Koji | For | For | Management |
| 2.2 | Elect Director Kudo, Yasumi | For | For | Management |
| 2.3 | Elect Director Kato, Masahiro | For | For | Management |
| 2.4 | Elect Director Hono, Hidenori | For | For | Management |
| 2.5 | Elect Director Naito, Tadaaki | For | For | Management |
| 2.6 | Elect Director Tazawa, Naoya | For | For | Management |
| 2.7 | Elect Director Mizushima, Kenji | For | For | Management |
| 2.8 | Elect Director Hiramatsu, Hiroshi | For | For | Management |
| 2.9 | Elect Director Nagasawa, Hitoshi | For | For | Management |
| 2.10 | Elect Director Okamoto, Yukio | For | For | Management |
| 2.11 | Elect Director Okina, Yuri | For | For | Management |
| 2.12 | Elect Director Chikaraishi, Koichi | For | For | Management |
| 2.13 | Elect Director Kusunose, Shunichi | For | For | Management |
| 3 | Appoint Statutory Auditor Kikuchi, | For | For | Management |

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Mitsuoki

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Honda, Masahiro | For | For | Management |
| 3.2 | Elect Director Kubota, Isao | For | For | Management |
| 3.3 | Elect Director Higuchi, Kazushige | For | For | Management |
| 3.4 | Elect Director Isoyama, Seiji | For | For | Management |
| 3.5 | Elect Director Tanigawa, Hiromichi | For | For | Management |
| 3.6 | Elect Director Urayama, Shigeru | For | For | Management |
| 3.7 | Elect Director Takata, Kiyota | For | For | Management |
| 3.8 | Elect Director Kawamoto, Soichi | For | For | Management |
| 3.9 | Elect Director Okamura, Sadamasa | For | For | Management |
| 3.10 | Elect Director Ishida, Yasuyuki | For | For | Management |
| 3.11 | Elect Director Irie, Hiroyuki | For | For | Management |
| 3.12 | Elect Director Kitazaki, Michiharu | For | For | Management |
| 3.13 | Elect Director Hinago, Yasumichi | For | For | Management |
| 4 | Appoint Statutory Auditor Mitsutomi, Akira | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard A. Abdo | For | For | Management |
| 2 | Elect Director Aristides S. Candris | For | For | Management |
| 3 | Elect Director Sigmund L. Cornelius | For | For | Management |
| 4 | Elect Director Michael E. Jesanis | For | For | Management |
| 5 | Elect Director Marty R. Kittrell | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Deborah S. Parker | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs, Jr. | For | For | Management |
| 10 | Elect Director Teresa A. Taylor | For | For | Management |
| 11 | Elect Director Richard L. Thompson | For | For | Management |
| 12 | Elect Director Carolyn Y. Woo | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |

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NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Elect Director Greg Kelly | For | For | Management |
| 3.1 | Appoint Statutory Auditor Aoki, Masahiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ando, Shigetoshi | For | Against | Management |

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Decrease in Size of Board | For | For | Management |
| 2.1 | Elect Director Julie H. Edwards | For | For | Management |
| 2.2 | Elect Director David W. Williams | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm and PricewaterhouseCoopers AG as Statutory Auditor | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Elect Director William T. Van Kleef | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2.1 | Elect Director Tsuru, Masato | For | For | Management |
| 2.2 | Elect Director Hatsuzawa, Hideo | For | For | Management |
| 2.3 | Elect Director Yokochi, Takahito | For | For | Management |
| 2.4 | Elect Director Doi, Kiyoshi | For | For | Management |
| 2.5 | Elect Director Tsuru, Tetsuji | For | For | Management |
| 2.6 | Elect Director Kobayashi, Toshifumi | For | For | Management |
| 2.7 | Elect Director Uchida, Soichiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Motozato, Kazuaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shiga, Kiyoshi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kajitani, Gen | For | For | Management |
| 3.4 | Appoint Statutory Auditor Kawarada, Eizo | For | For | Management |
| 3.5 | Appoint Statutory Auditor Kobayashi, Osamu | For | For | Management |

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 10 | Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Close Meeting | None | None | Management |

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159

Meeting Date: JUN 27, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Koga, Nobuyuki | For | Against | Management |
| 1.2 | Elect Director Watanabe, Kenichi | For | Against | Management |
| 1.3 | Elect Director Shibata, Takumi | For | For | Management |
| 1.4 | Elect Director Itatani, Masanori | For | For | Management |
| 1.5 | Elect Director Nishimatsu, Masanori | For | For | Management |
| 1.6 | Elect Director David Benson | For | For | Management |
| 1.7 | Elect Director Sakane, Masahiro | For | For | Management |
| 1.8 | Elect Director Kanemoto, Toshinori | For | For | Management |
| 1.9 | Elect Director Tsuji, Haruo | For | For | Management |
| 1.10 | Elect Director Fujinuma, Tsuguoki | For | Against | Management |
| 1.11 | Elect Director Clara Furse | For | For | Management |
| 1.12 | Elect Director Kusakari, Takao | For | For | Management |
| 1.13 | Elect Director Michael Lim Choo San | For | For | Management |
| 2 | Amend Articles to Stress Corporate Identity in Many Languages | Against | Against | Shareholder |
| 3 | Amend Articles to Require Use of YHD as the Firm's Abbreviated Name | Against | Against | Shareholder |
| 4 | Amend Articles to Prescribe a Formula Linking Officer Pay and Job Security to Share Price | Against | Against | Shareholder |
| 5 | Amend Articles to Mandate a Maximum Ratio of Profitability to Personnel Expense | Against | Against | Shareholder |
| 6 | Delete Director Indemnification Provision from the Articles of Association | Against | Against | Shareholder |
| 7 | Amend Articles to Add Subsidiary Operations to Approved Business Lines | Against | Against | Shareholder |
| 8 | Amend Articles to Ban Stock Options for Director & Officer Compensation | Against | Against | Shareholder |
| 9 | Amend Articles to Require Advance Shareholder Approval for Public Offerings other than Rights Issues | Against | Against | Shareholder |
| 10 | Amend Articles to Require Disclosure of Content of Shareholder Meeting Rehearsals 8 Weeks Before Meeting Date | Against | Against | Shareholder |

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| Item # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|--------|---|---------|-----------|-------------|
| 11 | Amend Articles to Ban Lending to, Investment in Tokyo Electric Power or Kansai Electric Power | Against | Against | Shareholder |
| 12 | Amend Articles to Require Only Japanese Style Toilets in Company Offices | Against | Against | Shareholder |
| 13 | Amend Articles to Require Directors to be called "Crystals" | Against | Against | Shareholder |
| 14 | Amend Articles to Require Outsourcing of Account Opening Paperwork, Website Help | Against | Against | Shareholder |
| 15 | Reduce Authorized Capital from 60 Billion [sic] to 5.966 Billion Shares | Against | Against | Shareholder |
| 16 | Amend Articles to No Longer Specify Headquarters Location in Chuo-ku, Tokyo | Against | Against | Shareholder |
| 17 | Amend Articles to Define Timing of AGM as Within Three Months of Either April 1 or October 1, According to Gregorian Calendar, Coordinated Universal Time | Against | Against | Shareholder |
| 18 | Amend Articles to Define the Chairman as Group Chairman | Against | Against | Shareholder |
| 19 | Delete Supplementary Provisions from the Articles of Association | Against | Against | Shareholder |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2.1 | Elect Director Matsumoto, Seiji | For | For | Management |
| 2.2 | Elect Director Orihara, Takao | For | For | Management |
| 2.3 | Elect Director Kimura, Hiroyuki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshioka, Shigeaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Matsushima, Shigeru | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nakajima, Mitsuru | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Kurihara, Yoji | For | For | Management |
| 3.5 | Appoint Statutory Auditor Ogishi, Satoshi | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

NORDEA BANK AB

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 22, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of | For | For | Management |

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| | | | | |
|------|--|---------|--------------|-------------|
| | Meeting | | | |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.26 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Fix Number of Auditors at One | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13.1 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director | For | For | Management |
| 13.2 | Elect Jorgen Hyldgaard as New Director | None | Did Not Vote | Shareholder |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 17 | Approve Remuneration Policy and Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve 2012 Share Matching Plan | For | For | Management |
| 18b | Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares | For | For | Management |
| 19 | Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory Engagements are Evaluated | Against | Against | Shareholder |

NORDSTROM, INC.

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Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Michelle M. Ebanks | For | For | Management |
| 3 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | For | Management |
| 9 | Elect Director B. Kevin Turner | For | For | Management |
| 10 | Elect Director Robert D. Walter | For | For | Management |
| 11 | Elect Director Alison A. Winter | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Robert A. Bradway | For | For | Management |
| 4 | Elect Director Wesley G. Bush | For | For | Management |
| 5 | Elect Director Daniel A. Carp | For | For | Management |
| 6 | Elect Director Karen N. Horn | For | For | Management |
| 7 | Elect Director Steven F. Leer | For | For | Management |
| 8 | Elect Director Michael D. Lockhart | For | For | Management |
| 9 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 10 | Elect Director J. Paul Reason | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Edward J. Mooney | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director Martin P. Slark | For | For | Management |
| 1.9 | Elect Director David H.B. Smith, Jr. | For | For | Management |
| 1.10 | Elect Director Charles A. Tribbett, III | For | For | Management |
| 1.11 | Elect Director Frederick H. Waddell | 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 Auditors | For | For | Management |
| 5 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Gary Roughead | For | For | Management |
| 12 | Elect Director Thomas M. Schoewe | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Certificate of Incorporation of Titan II, Inc. | For | For | Management |
| 17 | Provide Right to Act by Written Consent | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |

NOVARTIS AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

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|-------|---|-----|-----|------------|
| 5.1.1 | Reelect Sikrant Datar as Director | For | For | Management |
| 5.1.2 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.1.3 | Reelect Wendelin Wiedeking as Director | For | For | Management |
| 5.1.4 | Reelect William Brody as Director | For | For | Management |
| 5.1.5 | Reelect Rolf Zinkernagel as Director | For | For | Management |
| 5.2 | Elect Dimitri Azar as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 10, 2012 Meeting Type: Special
 Record Date: MAR 14, 2012

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

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2012; Approve Fees for Committee Work | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 14.00 per Share | For | For | Management |
| 5.1 | Reelect Sten Scheibye as Chairman | For | For | Management |
| 5.2 | Reelect Goran Ando as Vice Chairman | For | For | Management |
| 5.3a | Reelect Bruno Angelici as Director | For | For | Management |
| 5.3b | Reelect Henrik Gurtler as Director | For | For | Management |
| 5.3c | Reelect Thomas Koestler as Director | For | For | Management |
| 5.3d | Reelect Kurt Nielsen as Director | For | For | Management |
| 5.3e | Reelect Hannu Ryoopponen as Director | For | For | Management |
| 5.3f | Elect Liz Hewitt as New Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.1 | Approve DKK 20 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | For | Management |
| 7.3.1 | Amend Articles Re: Electronic Communication With Shareholders | For | For | Management |
| 7.3.2 | Amend Articles to Reflect Name Change of the Danish Business Authority | For | For | Management |
| 7.4 | Approve Revised Remuneration Principles | For | For | Management |

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|---|----------------|------|------|------------|
| 8 | Other Business | None | None | Management |
|---|----------------|------|------|------------|

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares | For | For | Management |
| 4 | Approve Amendment to Guidelines for Remuneration of Executive Management and Board | For | For | Management |
| 5 | Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work | For | For | Management |
| 6 | Reelect Henrik Gurtler as Chairman | For | For | Management |
| 7 | Reelect Kurt Nielsen as Deputy Chairman | For | Abstain | Management |
| 8a | Reelect Lena Olving as Director | For | For | Management |
| 8b | Reelect Jorgen Rasmussen as Director | For | For | Management |
| 8c | Reelect Agnete Raaschou-Nielsen as Director | For | For | Management |
| 8d | Reelect Mathias Uhlen as Director | For | For | Management |
| 9 | Ratify PwC as Auditors | For | For | Management |
| 10a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10b | Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 11 | Other Business | None | None | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John F. Chlebowski | For | For | Management |
| 2 | Elect Director Howard E. Cosgrove | For | For | Management |
| 3 | Elect Director William E. Hantke | For | For | Management |
| 4 | Elect Director Anne C. Schaumburg | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |

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NTT DOCOMO, INC.

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

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

NTT URBAN DEVELOPMENT CORP

Ticker: 8933 Security ID: J5940Z104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 800 | For | For | Management |
| 2.1 | Elect Director Mitsumura, Masaki | For | Against | Management |
| 2.2 | Elect Director Nishimura, Yoshiharu | For | For | Management |
| 2.3 | Elect Director Okuda, Takahiro | For | For | Management |
| 2.4 | Elect Director Shinoda, Satoshi | For | For | Management |
| 2.5 | Elect Director Hasegawa, Kazuhiro | For | For | Management |
| 2.6 | Elect Director Iijima, Hiroshi | For | For | Management |
| 2.7 | Elect Director Nakahara, Shiro | For | For | Management |
| 2.8 | Elect Director Yanagida, Masaru | For | For | Management |
| 2.9 | Elect Director Ito, Takanori | For | For | Management |
| 2.10 | Elect Director Kusumoto, Masayuki | For | For | Management |
| 2.11 | Elect Director Kitamura, Akiyoshi | For | For | Management |
| 2.12 | Elect Director Tsushima, Ryuichi | For | For | Management |
| 2.13 | Elect Director Maki, Sadao | For | For | Management |
| 2.14 | Elect Director Sugimura, Toyosei | For | For | Management |
| 3 | Appoint Statutory Auditor Ikegawa, Hiroshi | For | For | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

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Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.2 | Elect Director John J. Ferriola | For | For | Management |
| 1.3 | Elect Director Harvey B. Gantt | For | For | Management |
| 1.4 | Elect Director Bernard L. Kasriel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104

Meeting Date: MAY 17, 2012 Meeting Type: Annual

Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tench Coxe | For | For | Management |
| 1.2 | Elect Director Mark L. Perry | For | For | Management |
| 1.3 | Elect Director Mark A. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110

Meeting Date: AUG 08, 2011 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve New Master Services Agreement and Related Annual Caps | For | For | Management |

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110

Meeting Date: NOV 21, 2011 Meeting Type: Annual

Record Date: NOV 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Cheng Kar Shun, Henry as Director | For | For | Management |
| 3a2 | Reelect Doo Wai Hoi, William as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3a3 | Reelect Lam Wai Hon, Patrick as Director | For | For | Management |
| 3a4 | Reelect Cheng Chi Ming, Brian as Director | For | Against | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Share Repurchase Program | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5d | Adopt New Share Option Scheme | For | Against | Management |
| 5e | Approve Refreshment of the Share Option Scheme Limit | For | Against | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: JUL 07, 2011 Meeting Type: Special
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors | For | For | Management |
| 4 | Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015 | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Andre Bergen | For | For | Management |
| 2 | Elect Director Ellyn L. Brown | For | For | Management |
| 3 | Elect Director Marshall N. Carter | For | For | Management |
| 4 | Elect Director Dominique Cerutti | For | For | Management |
| 5 | Elect Director Patricia M. Cloherty | For | For | Management |
| 6 | Elect Director George Cox | For | For | Management |
| 7 | Elect Director Sylvain Hefes | For | For | Management |
| 8 | Elect Director Jan-Michiel Hessels | For | For | Management |
| 9 | Elect Director Duncan M. McFarland | For | For | Management |
| 10 | Elect Director James J. McNulty | For | For | Management |
| 11 | Elect Director Duncan L. Niederauer | For | For | Management |
| 12 | Elect Director Ricardo Salgado | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Elect Director Robert G. Scott | For | For | Management |
| 14 | Elect Director Jackson P. Tai | For | For | Management |
| 15 | Elect Director Rijnhard van Tets | For | For | Management |
| 16 | Elect Director Brian Williamson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 19 | Call Special Meetings | Against | For | Shareholder |

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Charles H. O'Reilly, Jr. | For | For | Management |
| 2 | Elect Director John Murphy | For | For | Management |
| 3 | Elect Director Ronald Rashkow | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | For | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAR 14, 2012 Meeting Type: Special
 Record Date: MAR 12, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Disposal of Skandia AB | For | For | Management |
| 2 | Approve Share Consolidation | For | For | Management |

OLD MUTUAL PLC

Ticker: OML Security ID: ADPV15830
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3i | Elect Nku Nyembezi-Heita as Director | For | For | Management |
| 3ii | Re-elect Mike Arnold as Director | For | For | Management |
| 3iii | Re-elect Philip Broadley as Director | For | For | Management |
| 3iv | Re-elect Eva Castillo as Director | For | For | Management |
| 3v | Re-elect Russell Edey as Director | For | For | Management |
| 3vi | Re-elect Alan Gillespie as Director | For | For | Management |
| 3vii | Re-elect Reuel Khoza as Director | For | For | Management |
| 3viii | Re-elect Roger Marshall as Director | For | For | Management |
| 3ix | Re-elect Bongani Nqwababa as Director | For | For | Management |
| 3x | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 3xi | Re-elect Lars Otterbeck as Director | For | For | Management |
| 3xii | Re-elect Julian Roberts as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Authorise Off-Market Purchase | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Mary C. Choksi | For | For | Management |
| 5 | Elect Director Robert Charles Clark | For | For | Management |
| 6 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 7 | Elect Director Errol M. Cook | For | For | Management |
| 8 | Elect Director Susan S. Denison | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 9 | Elect Director Michael A. Henning | For | For | Management |
| 10 | Elect Director John R. Murphy | For | For | Management |
| 11 | Elect Director John R. Purcell | For | For | Management |
| 12 | Elect Director Linda Johnson Rice | For | For | Management |
| 13 | Elect Director Gary L. Roubos | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Prepare Employment Diversity Report | Against | Against | Shareholder |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Long Term Incentive Plan and Matching Share Plan | For | Against | Management |
| 8 | Elect Supervisory Board Member | For | Against | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director James C. Day | For | For | Management |
| 2 | Elect Director Julie H. Edwards | For | For | Management |
| 3 | Elect Director William L. Ford | For | For | Management |
| 4 | Elect Director John W. Gibson | For | For | Management |
| 5 | Elect Director Bert H. Mackie | For | For | Management |
| 6 | Elect Director Steven J. Malcolm | For | For | Management |
| 7 | Elect Director Jim W. Mogg | For | For | Management |
| 8 | Elect Director Pattye L. Moore | For | For | Management |
| 9 | Elect Director Gary D. Parker | For | For | Management |
| 10 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 11 | Elect Director Gerald B. Smith | For | For | Management |
| 12 | Elect Director David J. Tippeconnic | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Restricted Stock Plan | For | Against | Management |
| 15 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Increase Authorized Common Stock | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 21, 2011 Meeting Type: Annual
 Record Date: NOV 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Elect Dean Pritchard as a Director | For | For | Management |
| 3 | Elect Peter Nankervis as a Director | For | For | Management |
| 4 | Elect Colin Galbraith as a Director | For | For | Management |
| 5 | Elect Peter Smedley as a Director | For | For | Management |
| 6 | Amend the Company's Constitution | For | Against | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 12, 2011 Meeting Type: Annual
 Record Date: AUG 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

ORICA LTD.

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 15, 2011 Meeting Type: Annual
 Record Date: DEC 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Elect Noel Meehan as a Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

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ORIENTAL LAND CO.

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Appoint Statutory Auditor Tsuchiya, Fumio | For | For | Management |
| 2.2 | Appoint Statutory Auditor Otsuka, Hiroshi | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Kainaka, Tatsuo | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Nakajima, Akio | For | Against | Management |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 24, 2011 Meeting Type: Annual
 Record Date: OCT 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect H Kevin McCann as a Director | For | For | Management |
| 3 | Elect Bruce G Beeren as a Director | For | Against | Management |
| 4 | Approve the Remuneration Report | For | For | Management |
| 5 | Approve the Grant of Long Term Incentives to Grant A King, Managing Director | For | For | Management |
| 6 | Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director | For | For | Management |

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 20, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and | For | For | Management |

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| Statutory Reports | | | | |
|-------------------|--|------|------|------------|
| 8 | Approve Allocation of Income and Dividends of EUR 1.30 Per Share | For | For | Management |
| 9 | Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Close Meeting | None | None | Management |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 1.2 | Elect Director Inoe, Makoto | For | For | Management |
| 1.3 | Elect Director Urata, Haruyuki | For | For | Management |
| 1.4 | Elect Director Nishina, Hiroaki | For | For | Management |
| 1.5 | Elect Director Kojima, Kazuo | For | For | Management |
| 1.6 | Elect Director Yamaya, Yoshiyuki | For | For | Management |
| 1.7 | Elect Director Umaki, Tamio | For | For | Management |
| 1.8 | Elect Director Takeuchi, Hiroataka | For | For | Management |
| 1.9 | Elect Director Sasaki, Takeshi | For | For | Management |
| 1.10 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 1.11 | Elect Director Robert Feldman | For | For | Management |
| 1.12 | Elect Director Niinami, Takeshi | For | For | Management |
| 1.13 | Elect Director Usui, Nobuaki | For | For | Management |

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: NOV 03, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Special Dividend of NOK 5.00 per Share | For | For | Management |

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ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share | For | For | Management |
| 2.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 2.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 2.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 3 | Receive Company's Corporate Governance Statement | None | None | Management |
| 4 | Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 5a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For | Management |
| 5b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 6 | Authorize Company to Call EGM with Two Weeks' Notice | For | Against | Management |
| 7a | Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly | For | For | Management |
| 7b | Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly | For | For | Management |
| 8 | Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee | For | For | Management |
| 9 | Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members | For | For | Management |
| 10 | Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members | For | For | Management |
| 11 | Approve Remuneration of Auditors | For | For | Management |

OVERSEA-CHINESE BANKING CORP. LTD.

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Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Special
 Record Date:

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

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Cheong Choong Kong as Director | For | For | Management |
| 2b | Reelect Lee Seng Wee as Director | For | For | Management |
| 3a | Reelect Bobby Chin Yoke Choong as Director | For | For | Management |
| 3b | Reelect Fang Ai Lian as Director | For | For | Management |
| 3c | Reelect Colm Martin McCarthy as Director | For | For | Management |
| 4a | Reelect Teh Kok Peng as Director | For | For | Management |
| 4b | Reelect Quah Wee Ghee as Director | For | For | Management |
| 4c | Reelect Dato' Ooi Sang Kuang as Director | For | For | Management |
| 5 | Declare Final Dividend of SGD 0.15 per Share | For | For | Management |
| 6a | Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011 | For | For | Management |
| 6b | Approve Issuance of 6,000 Shares to each Non-Executive Director | For | For | Management |
| 7 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For | Management |
| 11 | Approve Issuance of Preference Shares | For | For | Management |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mark C. Pigott | For | For | Management |
| 1.2 | Elect Director Warren R. Staley | For | For | Management |
| 1.3 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

PALL CORPORATION

Ticker: PLL Security ID: 696429307
 Meeting Date: DEC 14, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Amy E. Alving | For | For | Management |
| 2 | Elect Director Daniel J. Carroll, Jr. | For | For | Management |
| 3 | Elect Director Robert B. Coutts | For | For | Management |
| 4 | Elect Director Cheryl W. Grise | For | For | Management |
| 5 | Elect Director Ronald L. Hoffman | For | For | Management |
| 6 | Elect Director Lawrence D. Kingsley | For | For | Management |
| 7 | Elect Director Dennis N. Longstreet | For | For | Management |
| 8 | Elect Director B. Craig Owens | For | For | Management |
| 9 | Elect Director Katharine L. Plourde | For | For | Management |
| 10 | Elect Director Edward L. Snyder | For | For | Management |
| 11 | Elect Director Edward Travaglianti | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | For | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 26, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director James L. Wainscott | For | For | Management |
| 1.11 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 5.50 per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1 | Reelect Urs Wietlisbach as Director | For | Against | Management |
| 5.2 | Reelect Wolfgang Zuercher as Director | For | Against | Management |
| 5.3 | Reelect Eric Strutz as Director | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director Joseph G. Doody | For | For | Management |
| 3 | Elect Director David J. S. Flaschen | For | For | Management |
| 4 | Elect Director Phillip Horsley | For | For | Management |
| 5 | Elect Director Grant M. Inman | For | For | Management |
| 6 | Elect Director Pamela A. Joseph | For | For | Management |
| 7 | Elect Director Martin Mucci | For | For | Management |
| 8 | Elect Director Joseph M. Tucci | For | For | Management |
| 9 | Elect Director Joseph M. Velli | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 12 | Ratify Auditors | For | For | Management |

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Spin-off and the Distribution in Specie | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Adopt 2011-2021 Option Scheme | For | Against | Management |
| 3 | Adopt Share Stapled Units Award Schemes | For | For | Management |

PCCW LIMITED

Ticker: 00008 Security ID: Y6802P120
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.106 Per Share | For | For | Management |
| 3a | Reelect Chan Ching Cheong, George as Director | For | For | Management |
| 3b | Reelect David Ford as Director | For | For | Management |
| 3c | Reelect Lu Yimin as Director | For | For | Management |
| 3d | Reelect Li Gang as Director | For | Against | Management |
| 3e | Reelect Wei Zhe, David as Director | For | For | Management |
| 3f | Reelect Frances Waikwun Wong as Director | For | For | Management |
| 3g | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association of the Company | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | For | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 27, 2012 Meeting Type: Annual
Record Date: APR 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect Josh Lewis as Director | For | For | Management |
| 11 | Re-elect John Makinson as Director | For | For | Management |
| 12 | Re-elect Glen Moreno as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Elect Vivienne Cox as Director | For | For | Management |
| 15 | Approve Remuneration Report | 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 Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: FEB 23, 2012

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

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

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

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

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PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Peter Barrett | For | For | Management |
| 2 | Elect Director Robert F. Friel | For | For | Management |
| 3 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 4 | Elect Director Alexis P. Michas | For | For | Management |
| 5 | Elect Director James C. Mullen | For | For | Management |
| 6 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 15, 2011 Meeting Type: Annual/Special
 Record Date: NOV 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.44 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Laurent Burelle as Director | For | For | Management |
| 6 | Reelect Nicole Bouton as Director | For | For | Management |
| 7 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 8 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 875,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 205 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 61 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |

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|----|--|-----|---------|------------|
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capital Increase of Up to 15 Percent of Issued Capital for Future Exchange Offers | For | For | Management |
| 17 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 205 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 21 | Amend Article 18 of Bylaws Re: Directors Length of Term | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PFIZER INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director W. Don Cornwell | For | For | Management |
| 4 | Elect Director Frances D. Fergusson | For | For | Management |
| 5 | Elect Director William H. Gray, III | For | For | Management |
| 6 | Elect Director Helen H. Hobbs | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director James M. Kilts | For | For | Management |
| 9 | Elect Director George A. Lorch | For | For | Management |
| 10 | Elect Director John P. Mascotte | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ian C. Read | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Publish Political Contributions | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 20 | Non-Employee Director Compensation | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director Lewis Chew | For | For | Management |
| 3 | Elect Director C. Lee Cox | For | For | Management |
| 4 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 5 | Elect Director Fred J. Fowler | For | For | Management |
| 6 | Elect Director Maryellen C. Herringer | For | For | Management |
| 7 | Elect Director Roger H. Kimmel | For | For | Management |
| 8 | Elect Director Richard A. Meserve | For | For | Management |
| 9 | Elect Director Forrest E. Miller | For | For | Management |
| 10 | Elect Director Rosendo G. Parra | For | For | Management |
| 11 | Elect Director Barbara L. Rambo | For | For | Management |
| 12 | Elect Director Barry Lawson Williams | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Formulate EEO Policy That Does Not Include Sexual Orientation | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Kalpana Morparia | For | For | Management |
| 9 | Elect Director Lucio A. Noto | For | For | Management |
| 10 | Elect Director Robert B. Polet | For | For | Management |
| 11 | Elect Director Carlos Slim Helu | For | For | Management |
| 12 | Elect Director Stephen M. Wolf | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Restricted Stock Plan | For | For | Management |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Establish Ethics Committee to Review Marketing Activities | Against | Against | Shareholder |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Donald E. Brandt | For | For | Management |
| 1.3 | Elect Director Susan Clark-Johnson | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director Denis A. Cortese | For | For | Management |
| 1.5 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.6 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.7 | Elect Director Dale E. Klein | For | For | Management |
| 1.8 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.9 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.10 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Thomas D. Arthur | For | For | Management |
| 2 | Elect Director Andrew F. Cates | For | For | Management |
| 3 | Elect Director Scott J. Reiman | For | For | Management |
| 4 | Elect Director Scott D. Sheffield | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |

PIRELLI & C. S.P.A

Ticker: PC Security ID: T76434199
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Two Directors (Bundled) | For | For | Management |
| 3.1a | Slate Submitted by the Shareholder Agreement | None | Did Not Vote | Shareholder |
| 3.1b | Slate Submitted by Institutional Investors | None | For | Shareholder |
| 3.2 | Appoint the Chairman of the Internal Statutory Auditors | None | For | Shareholder |
| 3.3 | Approve Internal Auditors' Remuneration | None | For | Shareholder |
| 4 | Approve Remuneration Report | For | Against | Management |
| 5 | Approve Long-Term Cash-Based Incentive Plan for Directors and Executives | For | For | Management |

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PITNEY BOWES INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Anne M. Busquet | For | For | Management |
| 3 | Elect Director Roger Fradin | For | For | Management |
| 4 | Elect Director Anne Sutherland Fuchs | For | For | Management |
| 5 | Elect Director James H. Keyes | For | For | Management |
| 6 | Elect Director Murray D. Martin | For | For | Management |
| 7 | Elect Director Michael I. Roth | For | For | Management |
| 8 | Elect Director David L. Shedlarz | For | For | Management |
| 9 | Elect Director David B. Snow, Jr. | For | For | Management |
| 10 | Elect Director Robert E. Weissman | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Robin Josephs | For | For | Management |
| 3 | Elect Director John G. McDonald | For | For | Management |
| 4 | Elect Director Robert B. McLeod | For | For | Management |
| 5 | Elect Director John F. Morgan Sr. | For | For | Management |
| 6 | Elect Director Marc F. Racicot | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Lawrence A. Selzer | For | For | Management |
| 9 | Elect Director Stephen C. Tobias | For | For | Management |
| 10 | Elect Director Martin A. White | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Change Company Name | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles 5, 14, 19, 21, 32, 35 | For | For | Management |
| 2 | Amend Article 20 | For | For | Management |

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 5 | Elect Corporate Bodies | For | For | Management |
| 6 | Ratify Auditor | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 8 | Discuss Terms of Possible Issuance of Convertible Debentures | For | For | Management |
| 9 | Approve Suspension of Preemptive Rights in Regards to Item 8 | For | For | Management |
| 10 | Renew Board's Authorization to Increase Share Capital in Accordance with Article 4.3 | For | For | Management |
| 11 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 12 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Elect an Ad Hoc Committee to Determine the Remuneration of the Remuneration Committee | For | For | Management |

POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y33549117
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Neil Douglas McGee as Director | For | Against | Management |
| 3b | Elect Ralph Raymond Shea as Director | For | For | Management |
| 3c | Elect Wan Chi Tin as Director | For | Against | Management |
| 3d | Elect Wong Chung Hin as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PPL CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Louise K. Goeser | For | For | Management |
| 1.5 | Elect Director Stuart E. Graham | For | For | Management |
| 1.6 | Elect Director Stuart Heydt | For | For | Management |
| 1.7 | Elect Director Raja Rajamannar | For | For | Management |
| 1.8 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.9 | Elect Director William H. Spence | For | For | Management |
| 1.10 | Elect Director Natica von Althann | For | For | Management |
| 1.11 | Elect Director Keith W. Williamson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don R. Graber | For | For | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Timothy A. Wicks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Richard L. Keyser | For | For | Management |
| 2 | Elect Director Luca Maestri | For | For | Management |
| 3 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

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

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Hamid R. Moghadam | For | For | Management |
| 2 | Elect Director Walter C. Rakowich | For | For | Management |
| 3 | Elect Director George L. Fotiades | For | For | Management |
| 4 | Elect Director Christine N. Garvey | For | For | Management |
| 5 | Elect Director Lydia H. Kennard | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | For | Management |
| 7 | Elect Director Irving F. Lyons, III | For | For | Management |
| 8 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 9 | Elect Director D. Michael Steuert | For | For | Management |
| 10 | Elect Director Carl B. Webb | For | For | Management |
| 11 | Elect Director William D. Zollars | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Increase Authorized Common Stock | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Gaston Caperton | For | For | Management |
| 4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 5 | Elect Director James G. Cullen | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Mark B. Grier | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director Martina Hund-Mejean | For | For | Management |
| 10 | Elect Director Karl J. Krapek | For | For | Management |
| 11 | Elect Director Chrisitne A. Poon | For | For | Management |
| 12 | Elect Director John R. Strangfeld | For | For | Management |
| 13 | Elect Director James A. Unruh | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Eliminate Supermajority Voting Provisions | For | For | Management |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

PRUDENTIAL PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Alexander Johnston as Director | For | For | Management |
| 5 | Elect Kaikhushru Nargolwala as Director | For | For | Management |
| 6 | Re-elect Keki Dadiseth as Director | For | For | Management |
| 7 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 8 | Re-elect Robert Devey as Director | For | For | Management |
| 9 | Re-elect John Foley as Director | For | For | Management |
| 10 | Re-elect Michael Garrett as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Paul Manduca as Director | For | For | Management |
| 13 | Re-elect Harvey McGrath as Director | For | For | Management |
| 14 | Re-elect Michael McLintock as Director | For | For | Management |
| 15 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 16 | Re-elect Barry Stowe as Director | For | For | Management |
| 17 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 18 | Re-elect Lord Turnbull as Director | For | For | Management |
| 19 | Re-elect Michael Wells as Director | For | For | Management |
| 20 | Reappoint KPMG Audit plc as Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Approve International Savings-Related Share Option Scheme for Non-Employees 2012 | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase | For | For | Management |
| 28 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: NOV 07, 2011 Meeting Type: Special
 Record Date: NOV 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off of General Transmission Division | For | For | Management |
| 2 | Designate Representatives to Sign Notary Act | For | For | Management |
| 3 | Other Business | For | Against | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Elect Director Susan Tomasky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

PUBLIC STORAGE

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Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.3 | Elect Director Uri P. Harkham | For | For | Management |
| 1.4 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.5 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.6 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.7 | Elect Director Ronald P. Spogli | For | For | Management |
| 1.8 | Elect Director Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 29, 2012 Meeting Type: Annual/Special
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 4 | Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement | For | For | Management |
| 5 | Approve Transaction with Dentsu Re: Shares Acquisition | For | For | Management |
| 6 | Approve Severance Payment Agreement with Kevin Roberts | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Jack Klues | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Jean Yves Naouri | For | Against | Management |
| 9 | Approve Severance Payment Agreement with Jean Michel Etienne | For | Against | Management |
| 10 | Reelect Elisabeth Badinter as Supervisory Board Member | For | Against | Management |
| 11 | Reelect Henri-Calixte Suaudeau as Supervisory Board Member | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million | For | For | Management |
| 15 | Approve Issuance of up to 20 Percent | For | For | Management |

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| | of Issued Capital Per Year for a Private Placement up to 14 Million | | | |
|----|--|-----|---------|------------|
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Employee Indirect Stock Purchase Plan for International Employees | For | For | Management |
| 22 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Bryce Blair | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.5 | Elect Director Patrick J. O'Leary | For | For | Management |
| 1.6 | Elect Director Bernard W. Reznicek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 2 | Approve the Adoption of the | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| | Remuneration Report | | | |
| 3 | Renew the Company's Proportional Takeover Approval Provisions | For | For | Management |
| 4(a) | Elect B J Hutchinson as a Director | For | For | Management |
| 4(b) | Elect I F Hudson as a Director | For | For | Management |
| 4(c) | Elect I Y L Lee as a Director | For | For | Management |

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Phillips S. Baker | For | For | Management |
| 1.2 | Elect Director Charles B. Stanley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | None | For | Shareholder |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.3 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.4 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.5 | Elect Director Thomas W. Horton | For | For | Management |
| 1.6 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.7 | Elect Director Robert E. Kahn | For | For | Management |
| 1.8 | Elect Director Sherry Lansing | For | For | Management |
| 1.9 | Elect Director Duane A. Nelles | For | For | Management |
| 1.10 | Elect Director Francisco Ros | For | For | Management |
| 1.11 | Elect Director Brent Scowcroft | For | For | Management |
| 1.12 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director James R. Ball | For | For | Management |
| 2 | Elect Director John R. Colson | For | For | Management |
| 3 | Elect Director J. Michal Conaway | For | For | Management |
| 4 | Elect Director Ralph R. DiSibio | For | For | Management |
| 5 | Elect Director Vincent D. Foster | For | For | Management |
| 6 | Elect Director Bernard Fried | For | For | Management |
| 7 | Elect Director Louis C. Golm | For | For | Management |
| 8 | Elect Director Worthing F. Jackman | For | For | Management |
| 9 | Elect Director James F. O'Neil III | For | For | Management |
| 10 | Elect Director Bruce Ranck | For | For | Management |
| 11 | Elect Director Pat Wood, III | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Susan M. Cameron | For | For | Management |
| 4 | Elect Director Lee A. Chaden | For | For | Management |
| 5 | Elect Director Richard L. Crandall | For | For | Management |
| 6 | Elect Director Judith H. Hamilton | For | For | Management |
| 7 | Elect Director Thomas S. Johnson | For | For | Management |
| 8 | Elect Director John C. Pope | For | For | Management |
| 9 | Elect Director Michael T. Riordan | For | For | Management |
| 10 | Elect Director Oliver R. Sockwell | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Prepare Sustainability Report | Against | Against | Shareholder |

RAIFFEISEN BANK INTERNATIONAL AG

Ticker: RBI Security ID: A7111G104
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: JUN 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify KPMG Austria AG as Auditors | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 7.1 | Elect Heinrich Schaller as Supervisory Board Member | For | Against | Management |
| 7.2 | Elect Guenther Reibersdorfer as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 10 | Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011, Compensation Committee of Supervisory Board | For | For | Management |
| 11 | Approve Stock Option Plan for Management Board Members | For | Against | Management |

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: NOV 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3.1 | Elect Roderick Hamilton McGeoch as Director | For | For | Management |
| 3.2 | Elect Kerry Chrisholm Dart Roxburgh as Director | For | For | Management |
| 3.3 | Elect Ian Patrick Stewart Grier as Director | For | For | Management |
| 4.1 | Approve Grant of 210,000 Performance Rights to Christopher Paul Rex | For | For | Management |
| 4.2 | Approve Grant of 85,000 Performance Rights to Bruce Roger Soden | For | For | Management |

RANDGOLD RESOURCES LTD

Ticker: RRS Security ID: G73740113
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: APR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philippe Lietard as Director | For | For | Management |
| 5 | Re-elect Mark Bristow as Director | For | For | Management |
| 6 | Re-elect Graham Shuttleworth as Director | For | For | Management |
| 7 | Re-elect Norborne Cole Jr as Director | For | For | Management |
| 8 | Re-elect Christopher Coleman as Director | For | For | Management |
| 9 | Re-elect Kadri Dagdelen as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Re-elect Karl Voltaire as Director | For | For | Management |
| 11 | Elect Andrew Quinn as Director | For | For | Management |
| 12 | Reappoint BDO LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Approve Awards of Ordinary Shares to Non-executive Directors | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Charles L. Blackburn | For | For | Management |
| 2 | Elect Director Anthony V. Dub | For | For | Management |
| 3 | Elect Director V. Richard Eales | For | For | Management |
| 4 | Elect Director Allen Finkelson | For | For | Management |
| 5 | Elect Director James M. Funk | For | For | Management |
| 6 | Elect Director Jonathan S. Linker | For | For | Management |
| 7 | Elect Director Kevin S. McCarthy | For | For | Management |
| 8 | Elect Director John H. Pinkerton | For | For | Management |
| 9 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 13 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Olof Stenhammar as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on | None | None | Management |

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| Guidelines for Remuneration of Executive Management | | | | |
|---|--|------|---------|------------|
| 8 | Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Discharge of Board and CEO | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 5.50 per Share; Approve April 23, 2012, as Record Date for Dividend Payment | For | For | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Lars Berg, Staffan Bohman, Arne Karlsson (Chairman), Annette Sadolin, Jan Soderberg, Per-Olof Soderberg and Margareth Ovrum as Directors; Ratify | For | Against | Management |
| 15 | PricewaterhouseCoopers as Auditors Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Approve Phantom Stock Option Plan for Key Employees | For | For | Management |
| 19 | Approve Transfer of up to 16,000 Class B Shares in Connection with Variable Pay | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve Issuance of up to 35 Million Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Other Business | None | None | Management |
| 23 | Close Meeting | None | None | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director James E. Cartwright | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Stephen J. Hadley | For | For | Management |
| 5 | Elect Director Frederic M. Poses | For | For | Management |
| 6 | Elect Director Michael C. Ruettgers | For | For | Management |
| 7 | Elect Director Ronald L. Skates | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 8 | Elect Director William R. Spivey | For | For | Management |
| 9 | Elect Director Linda G. Stuntz | For | Against | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

RECKITT BENCKISER GROUP PLC

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

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

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' Report for FY 2011 | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 2 | Accept Consolidated Financial Statements and Directors' Report for FY 2011 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.21 Per Share | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Reelect Jose Folgado Blanco as Director | For | For | Management |
| 5.2 | Elect Alfredo Parra Garcia-Moliner as Director | For | For | Management |
| 5.3 | Elect Franciso Ruiz Jimenez as Director | For | For | Management |
| 5.4 | Elect Fernando Fernandez Mendez de Andes as Director | For | For | Management |
| 5.5 | Elect Paloma Sendin de Caceres as Director | For | For | Management |
| 5.6 | Elect Carmen Gomez de Barreda Tous de Monsalve as Director | For | For | Management |
| 5.7 | Elect Juan Iranzo Martin as Director | For | For | Management |
| 6 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 7.1 | Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws | For | For | Management |
| 7.2 | Amend Article 34 of Bylaws | For | For | Management |
| 8 | Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations | For | For | Management |
| 9.1 | Authorize Share Repurchase of up to 10 Percent | For | For | Management |
| 9.2 | Approve Stock-for-Salary Scheme | For | For | Management |
| 9.3 | Void Previous Share Repurchase Authorization | For | For | Management |
| 10.1 | Approve Remuneration Report | For | For | Management |
| 10.2 | Approve Remuneration of Directors for FY 2011 | For | For | Management |
| 11 | Ratify Company's Corporate Web Site | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Receive 2011 Corporate Governance Report | None | None | Management |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Sohaib Abbasi | For | For | Management |
| 2 | Elect Director Narendra K. Gupta | For | For | Management |
| 3 | Elect Director William S. Kaiser | For | For | Management |
| 4 | Elect Director James M. Whitehurst | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Approve Executive Incentive Bonus Plan | For | For | Management |

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REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Annual Report 2011 | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.436 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 7a | Elect D. Brennan to Supervisory Board | For | For | Management |
| 7b | Reelect M. Elliott to Supervisory Board | For | For | Management |
| 7c | Reelect A. Habgood to Supervisory Board | For | For | Management |
| 7d | Reelect A. Hennah to Supervisory Board | For | For | Management |
| 7e | Reelect L. Hook to Supervisory Board | For | For | Management |
| 7f | Reelect M. van Lier Lels to Supervisory Board | For | For | Management |
| 7g | Reelect R. Polet to Supervisory Board | For | For | Management |
| 7h | Reelect D. Reid to Supervisory Board | For | For | Management |
| 7i | Reelect B. van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect E. Engstrom to Executive Board | For | For | Management |
| 8b | Reelect M. Armour to Executive Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10a | 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 |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

REED ELSEVIER PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect David Brennan as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Mark Elliott as Director | For | For | Management |
| 9 | Re-elect Erik Engstrom as Director | For | For | Management |
| 10 | Re-elect Anthony Habgood as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Re-elect Adrian Hennah as Director | For | For | Management |
| 12 | Re-elect Lisa Hook as Director | For | For | Management |
| 13 | Re-elect Robert Polet as Director | For | For | Management |
| 14 | Re-elect Sir David Reid as Director | For | For | Management |
| 15 | Re-elect Ben van der Veer as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | For | Management |
| 3 | Elect Director Carolyn H. Byrd | For | For | Management |
| 4 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 5 | Elect Director Earnest W. Deavenport, Jr. | For | For | Management |
| 6 | Elect Director Don DeFosset | For | For | Management |
| 7 | Elect Director Eric C. Fast | For | For | Management |
| 8 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 9 | Elect Director John D. Johns | For | For | Management |
| 10 | Elect Director Charles D. McCrary | For | For | Management |
| 11 | Elect Director James R. Malone | For | For | Management |
| 12 | Elect Director Ruth Ann Marshall | For | For | Management |
| 13 | Elect Director Susan W. Matlock | For | For | Management |
| 14 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 15 | Elect Director John R. Roberts | For | For | Management |
| 16 | Elect Director Lee J. Styslinger, III | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Report on Political Contributions | Against | Against | Shareholder |

RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 27, 2012 Meeting Type: Annual/Special
Record Date: APR 23, 2012

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

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| | | | | |
|----|--|-----|-----|------------|
| | Dividends of EUR 1.16 per Share | | | |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares | For | For | Management |
| 6 | Reelect Charles de Croisset as Director | For | For | Management |
| 7 | Reelect Thierry Desmaret as Director | For | For | Management |
| 8 | Reelect Jean Pierre Garnier as Director | For | For | Management |
| 9 | Reelect Luc Rousseau as Director | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million | For | For | Management |
| 14 | Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 60 Million for a Private Placement | For | For | Management |
| 15 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

REPSOL SA

Ticker: REP Security ID: E8471S130
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Reelect Deloitte as Auditor of Individual and Consolidated Accounts | For | For | Management |
| 4 | Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law | For | For | Management |
| 5 | Amend Articles Re: Board of Directors and Corporate Governance | For | For | Management |
| 6 | Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7 | Reelect Isidro Faine Casas as Director | For | For | Management |
| 8 | Reelect Juan Maria Nin Genova as Director | For | For | Management |
| 9 | Approve 2012-2013 Shares-in-lieu-of-Cash Plan | For | For | Management |
| 10 | Approve Increase in Capital against Voluntary Reserves | For | For | Management |
| 11 | Approve Increase in Capital against Voluntary Reserves | For | For | Management |
| 12 | Change Company Name and Amend Article 1 Accordingly | For | For | Management |
| 13 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion | For | For | Management |
| 14 | Approve Company's Corporate Web Site | For | For | Management |
| 15 | Advisory Vote on Remuneration Report | For | Against | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James W. Crownover | For | For | Management |
| 2 | Elect Director William J. Flynn | For | For | Management |
| 3 | Elect Director Michael Larson | For | For | Management |
| 4 | Elect Director Nolan Lehmann | For | For | Management |
| 5 | Elect Director W. Lee Nutter | For | For | Management |
| 6 | Elect Director Ramon A. Rodriguez | For | For | Management |
| 7 | Elect Director Donald W. Slager | For | For | Management |
| 8 | Elect Director Allan C. Sorensen | For | For | Management |
| 9 | Elect Director John M. Trani | For | For | Management |
| 10 | Elect Director Michael W. Wickham | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
 Meeting Date: JAN 13, 2012 Meeting Type: Special
 Record Date: JAN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amended Operating Agreement, the New Lock-Up Agreement and the Company's Consent to the | For | For | Management |

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Amendment of the ROL Partnership
Agreement

RESOLUTION LTD

Ticker: RSL Security ID: G7521S122
Meeting Date: MAY 17, 2012 Meeting Type: Annual
Record Date: MAY 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Jacques Aigrain as Director | For | For | Management |
| 6 | Re-elect Gerardo Arostegui as Director | For | For | Management |
| 7 | Re-elect Michael Biggs as Director | For | For | Management |
| 8 | Re-elect Mel Carvill as Director | For | For | Management |
| 9 | Re-elect Fergus Dunlop as Director | For | For | Management |
| 10 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 11 | Re-elect Denise Mileham as Director | For | For | Management |
| 12 | Re-elect Peter Niven as Director | For | For | Management |
| 13 | Re-elect Gerhard Roggemann as Director | For | For | Management |
| 14 | Re-elect Tim Wade as Director | For | For | Management |
| 15 | Elect Andy Briggs as Director of Friends Life Group plc | For | For | Management |
| 16 | Elect Peter Gibbs as Director of Friends Life Group plc | For | For | Management |
| 17 | Elect Mary Phibbs as Director of Friends Life Group plc | For | For | Management |
| 18 | Elect Tim Tookey as Director of Friends Life Group plc | For | For | Management |
| 19 | Re-elect Clive Cowdery as Director of Friends Life Group plc | For | For | Management |
| 20 | Re-elect John Tiner as Director of Friends Life Group plc | For | For | Management |
| 21 | Approve Final Dividend | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase | For | For | Management |

REXAM PLC

Ticker: REX Security ID: G1274K113
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Elect Stuart Chambers as Director | For | For | Management |
| 5 | Elect Leo Oosterveer as Director | For | For | Management |
| 6 | Re-elect Graham Chipchase as Director | For | For | Management |
| 7 | Re-elect David Robbie as Director | For | For | Management |
| 8 | Re-elect Noreen Doyle as Director | For | For | Management |
| 9 | Re-elect John Langston as Director | For | For | Management |
| 10 | Re-elect Wolfgang Meusbürger as Director | For | For | Management |
| 11 | Re-elect Jean-Pierre Rodier as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

REYNOLDS AMERICAN INC.

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

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

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director Naito, Susumu | For | For | Management |
| 2.2 | Elect Director Hayashi, Kenji | For | For | Management |
| 2.3 | Elect Director Naito, Hiroyasu | For | For | Management |
| 2.4 | Elect Director Narita, Tsunenori | For | For | Management |
| 2.5 | Elect Director Kosugi, Masao | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.6 | Elect Director Kondo, Yuuji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Goto, Yasuhiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsutsumi, Toshinori | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fukui, Kiyokira | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Nankan, Kinya | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAY 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011 | For | For | Management |
| 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For | Management |
| 3 | Elect Chris Lynch as a Director | For | For | Management |
| 4 | Elect John Varley as a Director | For | For | Management |
| 5 | Elect Tom Albanese as a Director | For | For | Management |
| 6 | Elect Robert Brown as a Director | For | For | Management |
| 7 | Elect Vivienne Cox as a Director | For | For | Management |
| 8 | Elect Jan du Plessis as a Director | For | For | Management |
| 9 | Elect Guy Elliott as a Director | For | For | Management |
| 10 | Elect Micheal Fitzpatrick as a Director | For | For | Management |
| 11 | Elect Ann Godbehere as a Director | For | For | Management |
| 12 | Elect Richard Goodmanson as a Director | For | For | Management |
| 13 | Elect Lord Kerr as a Director | For | For | Management |
| 14 | Elect Paul Tellier as a Director | For | For | Management |
| 15 | Elect Sam Walsh as a Director | For | For | Management |
| 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration | For | For | Management |
| 17 | Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Chris Lynch as Director | For | For | Management |
| 4 | Elect John Varley as Director | For | For | Management |
| 5 | Re-elect Tom Albanese as Director | For | For | Management |
| 6 | Re-elect Robert Brown as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Guy Elliott as Director | For | For | Management |
| 10 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 11 | Re-elect Ann Godbehere as Director | For | For | Management |
| 12 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 13 | Re-elect Lord Kerr as Director | For | For | Management |
| 14 | Re-elect Paul Tellier as Director | For | For | Management |
| 15 | Re-elect Sam Walsh as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Approve Global Employee Share Plan | For | For | Management |
| 18 | Approve Share Savings Plan | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Betty C. Alewine | For | For | Management |
| 1.2 | Elect Director Verne G. Istock | For | For | Management |
| 1.3 | Elect Director David B. Speer | 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 |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A.J. Carbone | For | For | Management |
| 1.2 | Elect Director C.M. Jones | For | For | Management |
| 1.3 | Elect Director C.L. Shavers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ROLLS-ROYCE HOLDINGS PLC

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Ticker: RR. Security ID: G76225104
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Lewis Booth as Director | For | For | Management |
| 4 | Elect Sir Frank Chapman as Director | For | For | Management |
| 5 | Elect Mark Morris as Director | For | For | Management |
| 6 | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 7 | Re-elect John Rishton as Director | For | For | Management |
| 8 | Re-elect Dame Helen Alexander as Director | For | For | Management |
| 9 | Re-elect Peter Byrom as Director | For | For | Management |
| 10 | Re-elect Iain Conn as Director | For | For | Management |
| 11 | Re-elect James Guyette as Director | For | For | Management |
| 12 | Re-elect John McAdam as Director | For | For | Management |
| 13 | Re-elect John Neill as Director | For | For | Management |
| 14 | Re-elect Colin Smith as Director | For | For | Management |
| 15 | Re-elect Ian Strachan as Director | For | For | Management |
| 16 | Re-elect Mike Terrett as Director | For | For | Management |
| 17 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Approve Payment to Shareholders by Way of a Bonus Issue | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Johnson | For | For | Management |
| 1.2 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 1.3 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103

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Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael Balmuth | For | For | Management |
| 1.2 | Elect Director K. Gunnar Bjorklund | For | For | Management |
| 1.3 | Elect Director Sharon D. Garrett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100

Meeting Date: APR 16, 2012 Meeting Type: Special

Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change State of Incorporation from Delaware to England | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100

Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A118
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 14, 2012 Meeting Type: Annual
 Record Date: MAY 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect John Napier as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Simon Lee as Director | For | For | Management |
| 6 | Elect Adrian Brown as Director | For | For | Management |
| 7 | Re-elect Edward Lea as Director | For | For | Management |
| 8 | Elect Alastair Barbour as Director | For | For | Management |
| 9 | Elect Jos Streppel as Director | For | For | Management |
| 10 | Re-elect Noel Harwerth as Director | For | For | Management |
| 11 | Re-elect Malcolm Le May as Director | For | For | Management |
| 12 | Re-elect John Maxwell as Director | For | For | Management |
| 13 | Re-elect Johanna Waterous as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG for the Inspection of the 2012 Mid-Year Report | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John M. Berra | For | For | Management |
| 2 | Elect Director Luis P. Nieto, Jr. | For | For | Management |
| 3 | Elect Director E. Follin Smith | For | For | Management |
| 4 | Elect Director Gregory T. Swienton | For | For | Management |
| 5 | Elect Director Robert J. Eck | For | For | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Declassify the Board of Directors | Against | For | Shareholder |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Lesley Knox as Director | For | For | Management |
| 4 | Elect Helen Weir as Director | For | For | Management |
| 5 | Elect James Wilson as Director | For | For | Management |
| 6 | Re-elect Mark Armour as Director | For | For | Management |
| 7 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 8 | Re-elect Dinyar Devitre as Director | For | Against | Management |
| 9 | Re-elect Graham Mackay as Director | For | For | Management |
| 10 | Re-elect John Manser as Director | For | Against | Management |
| 11 | Re-elect John Manzoni as Director | For | For | Management |
| 12 | Re-elect Miles Morland as Director | For | Against | Management |
| 13 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 15 | Re-elect Rob Pieterse as Director | For | For | Management |
| 16 | Re-elect Cyril Ramaphosa as Director | For | For | Management |
| 17 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 18 | Re-elect Howard Willard as Director | For | For | Management |
| 19 | Re-elect Meyer Kahn as Director | For | Abstain | Management |
| 20 | Approve Final Dividend | For | For | Management |
| 21 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 22 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 25 | Authorise Market Purchase | For | For | Management |
| 26 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SAFeway INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Frank C. Herringer | For | For | Management |
| 5 | Elect Director Kenneth W. Oder | For | For | Management |
| 6 | Elect Director T. Gary Rogers | For | For | Management |
| 7 | Elect Director Arun Sarin | For | For | Management |
| 8 | Elect Director Michael S. Shannion | For | For | Management |
| 9 | Elect Director William Y. Tauscher | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 15 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

SAIC, INC.

Ticker: SAI Security ID: 78390X101

Meeting Date: JUN 15, 2012 Meeting Type: Annual

Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director France A. Cordova | For | For | Management |
| 2 | Elect Director Jere A. Drummond | For | For | Management |
| 3 | Elect Director Thomas F. Frist, III | For | For | Management |
| 4 | Elect Director John J. Hamre | For | For | Management |
| 5 | Elect Director Miriam E. John | For | For | Management |
| 6 | Elect Director Anita K. Jones | For | For | Management |
| 7 | Elect Director John P. Jumper | For | For | Management |
| 8 | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 9 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 10 | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 11 | Elect Director A. Thomas Young | For | For | Management |
| 12 | Approve Merger Agreement | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

SALZGITTER AG

Ticker: SZG Security ID: D80900109

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | for Fiscal 2011 | | | |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

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SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael E. Marks | For | For | Management |
| 2 | Elect Director Kevin DeNuccio | For | For | Management |
| 3 | Elect Director Irwin Federman | For | For | Management |
| 4 | Elect Director Steven J. Gomo | For | For | Management |
| 5 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 6 | Elect Director Chenming Hu | For | For | Management |
| 7 | Elect Director Catherine P. Lego | For | For | Management |
| 8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SANDS CHINA LTD.

Ticker: 01928 Security ID: G7800X107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.58 Per Share | For | For | Management |
| 3a | Reelect Sheldon Gary Adelson as Non-Executive Director | For | For | Management |
| 3b | Reelect Edward Matthew Tracy as Executive Director | For | For | Management |
| 3c | Reelect Lau Wong William as Non-Executive Director | For | For | Management |
| 3d | Reelect Irwin Abe Siegel as Non-Executive Director | For | Against | Management |
| 3e | Reelect Chiang Yun as Independent Non-Executive Director | For | For | Management |
| 3f | Reelect Iain Ferguson Bruce as Independent Non-Executive Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: DEC 12, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB | For | For | Management |
| 8 | Change Location of Registered Office to Stockholm | For | For | Management |
| 9 | Close Meeting | None | None | Management |

SANKYO CO. LTD. (6417)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Busujima, Hideyuki | For | For | Management |
| 2.2 | Elect Director Tsutsui, Kimihisa | For | For | Management |
| 2.3 | Elect Director Ishihara, Akihiko | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Director | For | Against | Management |

SANOFI

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

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

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

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2012 | For | For | Management |
| 7a | Elect Hasso Plattner to the Supervisory Board | For | Against | Management |
| 7b | Elect Pekka Ala-Pietilae to the Supervisory Board | For | For | Management |
| 7c | Elect Anja Feldmann to the Supervisory Board | For | For | Management |
| 7d | Elect Wilhelm Haarmann to the Supervisory Board | For | Against | Management |
| 7e | Elect Bernard Liautaud to the Supervisory Board | For | Against | Management |
| 7f | Elect Hartmut Mehdorn to the Supervisory Board | For | Against | Management |
| 7g | Elect Erhard Schipporeit to the Supervisory Board | For | For | Management |
| 7h | Elect Klaus Wucherer to the Supervisory Board | For | For | Management |
| 8 | Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares | For | For | Management |

SARA LEE CORPORATION

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Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Christopher B. Begley | For | For | Management |
| 2 | Elect Director Jan Bennink | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | For | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Report on Political Contributions | Against | Against | Shareholder |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director James A. Bennett | For | For | Management |
| 1.2 | Elect Director Lynne M. Miller | For | For | Management |
| 1.3 | Elect Director James W. Roquemore | For | For | Management |
| 1.4 | Elect Director Maceo K. Sloan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.4 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.5 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.6 | Elect Director Adrian Lajous | For | For | Management |
| 1.7 | Elect Director Michael E. Marks | For | For | Management |
| 1.8 | Elect Director Elizabeth Moler | For | For | Management |
| 1.9 | Elect Director Lubna S. Olayan | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 4 | Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire | For | For | Management |
| 5 | Approve Severance Payment Agreement with Jean Pascal Tricoire | For | Against | Management |
| 6 | Reelect Leo Apotheker as Supervisory Board Member | For | For | Management |
| 7 | Ratify Appointment of Xavier Fontanet as Supervisory Board Member | For | For | Management |
| 8 | Elect Antoine Gosset-Grainville as Supervisory Board Member | For | For | Management |
| 9 | Reelect Willy Kissling as Supervisory Board Member | For | For | Management |
| 10 | Reelect Henri Lachmann as Supervisory Board Member | For | For | Management |
| 11 | Reelect Rick Thoman as Supervisory Board Member | For | For | Management |
| 12 | Elect Manfred Brill as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Reelect Claude Briquet as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 14 | Elect Magali Herbaut as Representative of Employee Shareholders to the Board | For | For | Management |
| 15 | Elect Thierry Jacquet as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: MAY 03, 2012 Meeting Type: Annual/Special
 Record Date: APR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Approve Severance Payment Agreement with Denis Kessler | For | Against | Management |
| 6 | Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly | For | For | Management |
| 7 | Elect Kevin J. Knoer as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 10 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million | For | For | Management |
| 13 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million | For | For | Management |
| 14 | Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize up to 1 Million of Shares for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize up to 4 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million | For | For | Management |
| 22 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 21, 2011 Meeting Type: Annual
 Record Date: JUL 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Katie Bickerstaffe as Director | For | For | Management |
| 5 | Elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Ian Marchant as Director | For | For | Management |
| 8 | Re-elect Colin Hood as Director | For | For | Management |
| 9 | Re-elect Gregor Alexander as Director | For | For | Management |
| 10 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 11 | Re-elect Lady Rice as Director | For | For | Management |
| 12 | Re-elect Rene Medori as Director | For | For | Management |
| 13 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 14 | Re-elect Thomas Andersen as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Approve Sharesave Scheme | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Nicholas B. Paumgarten | For | For | Management |
| 1.3 | Elect Director Jeffrey Sagansky | For | For | Management |
| 1.4 | Elect Director Ronald W. Tysoe | For | For | Management |

SEALED AIR CORPORATION

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Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director Patrick Duff | For | For | Management |
| 5 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Elect Director Richard L. Wambold | For | For | Management |
| 11 | Elect Director Jerry R. Whitaker | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8b | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | None | None | Management |
| 8c | Receive Dividend Proposal (SEK 3.00 per Share) | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 9c | Approve May 10, 2012 as Record Date for Dividend Payment | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | of Auditors | | | |
| 12 | Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Schorling-Hogberg as Directors | For | Against | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 14 | Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 16 | Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan | For | For | Management |
| 17 | Close Meeting | None | None | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Satomi, Hajime | For | For | Management |
| 2.2 | Elect Director Nakayama, Keishi | For | For | Management |
| 2.3 | Elect Director Tsurumi, Naoya | For | For | Management |
| 2.4 | Elect Director Oguchi, Hisao | For | For | Management |
| 2.5 | Elect Director Satomi, Haruki | For | For | Management |
| 2.6 | Elect Director Iwanaga, Yuuji | For | For | Management |
| 2.7 | Elect Director Natsuno, Takeshi | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmith, Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsinger | For | For | Management |
| 4 | Elect Director Wilford D. Godbold, Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | For | Management |
| 7 | Elect Director Debra L. Reed | For | For | Management |
| 8 | Elect Director Carlos Ruiz | For | For | Management |
| 9 | Elect Director William C. Rusnack | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Elect Director William P. Rutledge | For | For | Management |
| 11 | Elect Director Lynn Schenk | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SES SA

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 05, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Attendance List, Quorum, and Adoption of Agenda | None | None | Management |
| 2 | Appoint One Secretary and Two Meeting Scrutineers | None | None | Management |
| 3 | Receive Board's 2011 Activities Report | None | None | Management |
| 4 | Receive Explanations on Main Developments during 2011 and Perspectives | None | None | Management |
| 5 | Receive Information on 2011 Financial Results | None | None | Management |
| 6 | Receive Auditors' Report | None | None | Management |
| 7 | Accept Consolidated and Individual Financial Statements | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share | For | Did Not Vote | Management |
| 9 | Approve Standard Accounting Transfers | For | Did Not Vote | Management |
| 10 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 11 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 12 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 13 | Approve Share Repurchase Program | For | Did Not Vote | Management |
| 14a1 | Reelect Hadelin de Liedekerke Beaufort as A Director | For | Did Not Vote | Management |
| 14a2 | Elect Conny Kullman as A Director | For | Did Not Vote | Management |
| 14a3 | Elect Miriam Meckel as A Director | For | Did Not Vote | Management |
| 14a4 | Reelect Marc Speeckaert as A Director | For | Did Not Vote | Management |
| 14b1 | Reelect Serge Allegrezza as B Director | For | Did Not Vote | Management |
| 14b2 | Reelect Victor Rod as B Director | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 16 | Transact Other Business (Non-Voting) | None | None | Management |

SES SA

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 05, 2012 Meeting Type: Special
Record Date: MAR 22, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Attendance List, Quorum, and Adoption of Agenda | None | None | Management |
| 2 | Appoint One Secretary and Two Meeting Scrutineers | None | None | Management |
| 3 | Amend Articles Re: Implementation of Shareholder Rights Directive | For | Did Not Vote | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | For | For | Management |
| 2.1 | Elect Director Suzuki, Toshifumi | For | For | Management |
| 2.2 | Elect Director Murata, Noritoshi | For | For | Management |
| 2.3 | Elect Director Goto, Katsuhiko | For | For | Management |
| 2.4 | Elect Director Kobayashi, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ito, Junro | For | For | Management |
| 2.6 | Elect Director Takahashi, Kunio | For | For | Management |
| 2.7 | Elect Director Shimizu, Akihiko | For | For | Management |
| 2.8 | Elect Director Kamei, Atsushi | For | For | Management |
| 2.9 | Elect Director Isaka, Ryuichi | For | For | Management |
| 2.10 | Elect Director Yamashita, Kunio | For | For | Management |
| 2.11 | Elect Director Anzai, Takashi | For | For | Management |
| 2.12 | Elect Director Otaka, Zenko | For | For | Management |
| 2.13 | Elect Director Okubo, Tsuneo | For | For | Management |
| 2.14 | Elect Director Shimizu, Noritaka | For | For | Management |
| 2.15 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.16 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 3 | Appoint Statutory Auditor Nomura, Hideo | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

SGS SA

Ticker: SGSN Security ID: H7484G106
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Ordinary Dividends of CHF 30 per Share and Additional Dividends of CHF 35 per Share | For | For | Management |

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5 Ratify Deloitte SA as Auditors For For Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 26, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Katayama, Mikio | For | For | Management |
| 2.2 | Elect Director Sugano, Nobuyuki | For | For | Management |
| 2.3 | Elect Director Taniguchi, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Ito, Kunio | For | For | Management |
| 2.5 | Elect Director Kato, Makoto | For | For | Management |
| 2.6 | Elect Director Okuda, Takashi | For | For | Management |
| 2.7 | Elect Director Mizushima, Shigeaki | For | For | Management |
| 2.8 | Elect Director Takahashi, Kozo | For | For | Management |
| 2.9 | Elect Director Nakayama, Fujikazu | For | For | Management |
| 2.10 | Elect Director Fujimoto, Toshihiko | For | For | Management |
| 2.11 | Elect Director Ihori, Kazutaka | For | For | Management |
| 2.12 | Elect Director Onishi, Tetsuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hirayama, Shinji | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Natsuzumi, Yoichiro | For | For | Management |

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
Meeting Date: JUN 27, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Arai, Hiroshi | For | For | Management |
| 2.2 | Elect Director Ietaka, Junichi | For | For | Management |
| 2.3 | Elect Director Kakinoki, Kazutaka | For | For | Management |
| 2.4 | Elect Director Kawai, Mikio | For | For | Management |
| 2.5 | Elect Director Sunochi, Toru | For | For | Management |
| 2.6 | Elect Director Takesaki, Katsuhiko | For | For | Management |
| 2.7 | Elect Director Tanigawa, Susumu | For | For | Management |
| 2.8 | Elect Director Chiba, Akira | For | For | Management |
| 2.9 | Elect Director Tokiwa, Momoki | For | For | Management |
| 2.10 | Elect Director Fukuju, Yoshihisa | For | For | Management |
| 2.11 | Elect Director Besshi, Osamu | For | For | Management |
| 2.12 | Elect Director Mizobuchi, Toshihiro | For | For | Management |
| 2.13 | Elect Director Yamaji, Koji | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ogawa, Eiji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Jigami, Toshihiko | For | For | Management |
| 4 | Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Amend Articles to Abandon Nuclear Power | Against | Against | Shareholder |
| 6 | Amend Articles to Abandon Operations Exposing Workers to Radiation | Against | Against | Shareholder |
| 7 | Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations | Against | Against | Shareholder |
| 8 | Amend Business Lines to Add Development, Promotion of Renewable Energy | Against | Against | Shareholder |
| 9 | Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced | Against | Against | Shareholder |
| 10 | Approve Alternate Income Allocation to Increase Dividend by JPY 10 | Against | Against | Shareholder |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Kanagawa, Chihiro | For | For | Management |
| 2.2 | Elect Director Mori, Shunzo | For | For | Management |
| 2.3 | Elect Director Akiya, Fumio | For | For | Management |
| 2.4 | Elect Director Habata, Kiichi | For | For | Management |
| 2.5 | Elect Director Todoroki, Masahiko | For | For | Management |
| 2.6 | Elect Director Akimoto, Toshiya | For | For | Management |
| 2.7 | Elect Director Kaneko, Masashi | For | For | Management |
| 2.8 | Elect Director Komiyama, Hiroshi | For | For | Management |
| 2.9 | Elect Director Arai, Fumio | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect William Burns as Director | For | For | Management |
| 4 | Re-elect Matthew Emmens as Director | For | For | Management |
| 5 | Re-elect Dr David Ginsburg as Director | For | For | Management |
| 6 | Re-elect Graham Hetherington as Director | For | For | Management |
| 7 | Re-elect David Kappler as Director | For | For | Management |
| 8 | Re-elect Anne Minto as Director | For | For | Management |
| 9 | Re-elect Angus Russell as Director | For | For | Management |
| 10 | Re-elect David Stout as Director | For | For | Management |
| 11 | Elect Susan Kilsby as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Takahashi, Kyohei | For | For | Management |
| 2.2 | Elect Director Ichikawa, Hideo | For | For | Management |
| 2.3 | Elect Director Murata, Yasumichi | For | For | Management |
| 2.4 | Elect Director Koinuma, Akira | For | For | Management |
| 2.5 | Elect Director Sakai, Yoshikazu | For | For | Management |
| 2.6 | Elect Director Fukuda, Shunji | For | For | Management |
| 2.7 | Elect Director Iwasaki, Hirokazu | For | For | Management |
| 2.8 | Elect Director Akiyama, Tomofumi | For | For | Management |
| 2.9 | Elect Director Morita, Akiyoshi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakamoto, Akira | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tezuka, Hiroyuki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Saito, Kiyomi | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010/2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010/2011 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012 | For | For | Management |
| 6 | Amend Articles Re: Female Representation on the Supervisory Board | Against | Against | Shareholder |

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SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 2 | Elect Director George M. Church, Ph.D. | For | For | Management |
| 3 | Elect Director W. Lee McCollum | For | For | Management |
| 4 | Elect Director Avi M. Nash | For | For | Management |
| 5 | Elect Director Steven M. Paul, M.D. | For | For | Management |
| 6 | Elect Director J. Pedro Reinhard | For | For | Management |
| 7 | Elect Director Rakesh Sachdev | For | For | Management |
| 8 | Elect Director D. Dean Spatz | For | For | Management |
| 9 | Elect Director Barrett A. Toan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SIKA AG

Ticker: SIK Security ID: H7631K158
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 45.00 per Bearer Share and CHF 7.50 per Registered Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Reelect Paul Haelg, Daniel Sauter, and Ulrich Suter as Directors | For | Did Not Vote | Management |
| 4.2 | Elect Frits van Dijk as Director | For | Did Not Vote | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 2 | Elect Director Larry C. Glasscock | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | For | Management |
| 4 | Elect Director Allan Hubbard | For | For | Management |
| 5 | Elect Director Reuben S. Leibowitz | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Elect Director Daniel C. Smith | For | For | Management |
| 7 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.57 Million for Chairman, and SEK 525,000 for Other Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four to Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Ann Torre Bates | For | For | Management |
| 2 | Elect Director W.m. Diefenderfer III | For | For | Management |
| 3 | Elect Director Diane Suitt Gilleland | For | For | Management |
| 4 | Elect Director Earl A. Goode | For | For | Management |
| 5 | Elect Director Ronald F. Hunt | For | For | Management |
| 6 | Elect Director Albert L. Lord | For | For | Management |
| 7 | Elect Director Barry A. Munitz | For | For | Management |
| 8 | Elect Director Howard H. Newman | For | For | Management |
| 9 | Elect Director A. Alexander Porter, Jr. | For | For | Management |
| 10 | Elect Director Frank C. Puleo | For | For | Management |
| 11 | Elect Director Wolfgang Schoellkopf | For | For | Management |
| 12 | Elect Director Steven L. Shapiro | For | For | Management |
| 13 | Elect Director J. Terry Strange | For | For | Management |
| 14 | Elect Director Anthony P. Terracciano | For | For | Management |
| 15 | Elect Director Barry L. Williams | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | For | Management |
| 17 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ian Barlow as Director | For | For | Management |
| 5 | Re-elect Genevieve Berger as Director | For | For | Management |
| 6 | Re-elect Olivier Bohuon as Director | For | For | Management |
| 7 | Re-elect Sir John Buchanan as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 10 | Re-elect Brian Larcombe as Director | For | For | Management |
| 11 | Re-elect Joseph Papa as Director | For | For | Management |
| 12 | Elect Ajay Piramal as Director | For | For | Management |
| 13 | Re-elect Richard De Schutter as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Approve Sharesave Plan 2012 | For | For | Management |
| 18 | Approve International Sharesave Plan 2012 | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 22, 2011 Meeting Type: Annual
 Record Date: NOV 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Bruno Angelici as Director | For | For | Management |
| 5 | Re-elect Philip Bowman as Director | For | For | Management |
| 6 | Re-elect Donald Brydon as Director | For | For | Management |
| 7 | Re-elect David Challen as Director | For | For | Management |
| 8 | Re-elect Stuart Chambers as Director | For | For | Management |
| 9 | Re-elect Anne Quinn as Director | For | For | Management |
| 10 | Re-elect Sir Kevin Tebbit as Director | For | For | Management |
| 11 | Re-elect Peter Turner as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Approve Long Term Incentive Plan 2011 | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Karen L. Daniel | For | For | Management |
| 2 | Elect Director Nathan J. Jones | For | For | Management |
| 3 | Elect Director Henry W. Knueppel | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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6 Declassify the Board of Directors Against For Shareholder

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4 per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000 | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect John Glen as Director | For | For | Management |
| 7 | Reelect Marie-Henriette Poinot as Director | For | For | Management |
| 8 | Reelect Pierre Vareille as Director | For | For | Management |
| 9 | Reelect Societe M.B.D. as Director | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 22, 2012 Meeting Type: Annual/Special
 Record Date: MAY 16, 2012

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

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| | | | | |
|----|---|---------|---------|-------------|
| | Statements and Statutory Reports | | | |
| 4 | Approve Non Compete Agreement with Frederic Oudea | For | Against | Management |
| 5 | Reelect Michel Cicurel as Director | For | For | Management |
| 6 | Reelect Nathalie Rachou as Director | For | For | Management |
| 7 | Elect Yann Delabriere as Director | For | For | Management |
| 8 | Elect Thierry Martel as Director | For | For | Management |
| 9 | Appoint Ernst and Young et Autres as Auditor | For | For | Management |
| 10 | Renew Appointment of Deloitte et Associes as Auditor | For | For | Management |
| 11 | Appoint Picarle et Associes as Alternate Auditor | For | For | Management |
| 12 | Appoint Beas as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 21 | Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010 | For | For | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Adopt Two-Tiered Board Structure | Against | Against | Shareholder |

SODEXO

Ticker: SW Security ID: F84941123
 Meeting Date: JAN 23, 2012 Meeting Type: Annual/Special
 Record Date: JAN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors | For | For | Management |

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|----|---|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.46 per Share | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | Against | Management |
| 4 | Reelect Bernard Bellon as Director | For | Against | Management |
| 5 | Reelect Sophie Clamens as Director | For | Against | Management |
| 6 | Reelect Nathalie Szabo as Director | For | Against | Management |
| 7 | Elect Françoise Brougher as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000 | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 13 | Approve Employee Stock Purchase Plan | For | For | Management |
| 14 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For | Management |

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | For | For | Management |
| 2 | Amend Articles To Change Location of Head Office | For | For | Management |
| 3.1 | Elect Director Kase, Yutaka | For | For | Management |
| 3.2 | Elect Director Hara, Takashi | For | For | Management |
| 3.3 | Elect Director Sato, Yoji | For | For | Management |
| 3.4 | Elect Director Dantani, Shigeki | For | For | Management |
| 3.5 | Elect Director Mogi, Yoshio | For | For | Management |

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|-----|--|-----|-----|------------|
| 3.6 | Elect Director Sashida, Yoshikazu | For | For | Management |
| 3.7 | Elect Director Nagashima, Toru | For | For | Management |
| 4.1 | Appoint Statutory Auditor Matsumoto, Jun | For | For | Management |
| 4.2 | Appoint Statutory Auditor Machida, Yukio | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 18, 2011 Meeting Type: Annual
 Record Date: NOV 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Peter Campbell as Director | For | For | Management |
| 2 | Elect Lou Panaccio as Director | For | For | Management |
| 3 | Elect Chris Wilks as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1 | For | For | Management |
| 6 | Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director | For | For | Management |
| 7 | Approve Long Term Incentives for Chris Wilks, CFO and Finance Director | For | For | Management |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David W. Biegler | For | For | Management |
| 2 | Elect Director J. Veronica Biggins | For | For | Management |
| 3 | Elect Director Douglas H. Brooks | For | For | Management |
| 4 | Elect Director William H. Cunningham | For | For | Management |
| 5 | Elect Director John G. Denison | For | For | Management |
| 6 | Elect Director Gary C. Kelly | For | For | Management |
| 7 | Elect Director Nancy B. Loeffler | For | For | Management |
| 8 | Elect Director John T. Montford | For | For | Management |
| 9 | Elect Director Thomas M. Nealon | For | For | Management |
| 10 | Elect Director Daniel D. Villanueva | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | For | Management |
| 3 | Elect Director Catherine A. Kehr | For | For | Management |
| 4 | Elect Director Greg D. Kerley | For | For | Management |
| 5 | Elect Director Harold M. Korell | For | For | Management |
| 6 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 7 | Elect Director Kenneth R. Mourton | For | For | Management |
| 8 | Elect Director Steven L. Mueller | For | For | Management |
| 9 | Elect Director Charles E. Scharlau | For | For | Management |
| 10 | Elect Director Alan H. Stevens | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | Against | Shareholder |

SPECTRA ENERGY CORP

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Joseph Alvarado | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael McShane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert R. Bennett | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director James H. Hance, Jr. | For | For | Management |
| 5 | Elect Director Daniel R. Hesse | For | For | Management |
| 6 | Elect Director V. Janet Hill | For | For | Management |
| 7 | Elect Director Frank Ianna | For | For | Management |
| 8 | Elect Director Sven-Christer Nilsson | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 9 | Elect Director William R. Nuti | For | For | Management |
| 10 | Elect Director Rodney O'Neal | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Articles of Incorporation to Opt-out of the Business Combination Statute | For | For | Management |
| 14 | Amend Articles of Incorporation to Eliminate Business Combination Provision | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103

Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John W. Brown | For | For | Management |
| 2 | Elect Director Daniel J. Starks | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Viswanathan Shankar as Director | For | For | Management |
| 5 | Re-elect Stefano Bertamini as Director | For | For | Management |
| 6 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 7 | Re-elect Richard Delbridge as Director | For | For | Management |
| 8 | Re-elect James Dundas as Director | For | For | Management |
| 9 | Re-elect Valerie Gooding as Director | For | For | Management |
| 10 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 11 | Re-elect Simon Lowth as Director | For | For | Management |
| 12 | Re-elect Rudolph Markham as Director | For | Against | Management |
| 13 | Re-elect Ruth Markland as Director | For | For | Management |
| 14 | Re-elect Richard Meddings as Director | For | For | Management |
| 15 | Re-elect John Paynter as Director | For | For | Management |
| 16 | Re-elect Sir John Peace as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Re-elect Alun Rees as Director | For | For | Management |
| 18 | Re-elect Peter Sands as Director | For | For | Management |
| 19 | Re-elect Paul Skinner as Director | For | For | Management |
| 20 | Re-elect Oliver Stocken as Director | For | For | Management |
| 21 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 22 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 23 | Approve EU Political Donations and Expenditure | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 29 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick D. Campbell | For | For | Management |
| 1.2 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.3 | Elect Director Eileen S. Kraus | For | For | Management |
| 1.4 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Drew G. Faust | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Provide Right to Act by Written Consent | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Stock Retention/Holding Period | Against | Against | Shareholder |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director William W. Bradley | For | For | Management |
| 3 | Elect Director Mellody Hobson | For | For | Management |
| 4 | Elect Director Kevin R. Johnson | For | For | Management |
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 7 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 8 | Elect Director Clara Shih | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director Myron E. Ullman, III | For | For | Management |
| 11 | Elect Director Craig E. Weatherup | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frits van Paasschen | For | For | Management |
| 1.2 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.3 | Elect Director Adam M. Aron | For | For | Management |
| 1.4 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.5 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.6 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.7 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.8 | Elect Director Eric Hippeau | For | For | Management |
| 1.9 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.10 | Elect Director Thomas O. Ryder | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Executive Officers' Compensation Ratify Auditors | For | For | Management |
|---|---|-----|-----|------------|

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Kennett F. Burnes | For | For | Management |
| 2 | Elect Director Peter Coym | For | For | Management |
| 3 | Elect Director Patrick De Saint-Aignan | For | For | Management |
| 4 | Elect Director Amellia C. Fawcett | For | For | Management |
| 5 | Elect Director David P. Gruber | For | For | Management |
| 6 | Elect Director Linda A. Hill | For | For | Management |
| 7 | Elect Director Joseph L. Hooley | For | For | Management |
| 8 | Elect Director Robert S. Kaplan | For | For | Management |
| 9 | Elect Director Richard P. Sergel | For | For | Management |
| 10 | Elect Director Ronald L. Skates | For | For | Management |
| 11 | Elect Director Gregory L. Summe | For | For | Management |
| 12 | Elect Director Robert E. Weissman | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Olaug Svarva as Chairman of Meeting | For | For | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share | For | For | Management |
| 7 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 9 | Approve Remuneration of Auditors for 2011 | For | For | Management |
| 10 | Elect KPMG as Auditors | For | For | Management |
| 11.1 | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |

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|-------|--|-----|---------|------------|
| 11.2 | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 11.3 | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 11.4 | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 11.5 | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 11.6 | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 11.7 | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 11.8 | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 11.9 | Reelect Live Haukvik Aker as Member of Corporate Assembly | For | For | Management |
| 11.10 | Reelect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 11.11 | Reelect Thor Oscar Bolstad as Member of Corporate Assembly | For | For | Management |
| 11.12 | Reelect Barbro Haetta as Member of Corporate Assembly | For | For | Management |
| 11.13 | Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly | For | For | Management |
| 11.14 | Elect Bassim Haj as New Deputy Member of Corporate Assembly | For | For | Management |
| 11.15 | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 11.16 | Reelect Linda Litlekalsoy Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 12 | Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members | For | For | Management |
| 13.1 | Reelect Olaug Svarva as Chairman of Nominating Committee | For | For | Management |
| 13.2 | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 13.3 | Reelect Live Haukvik Aker as Member of Nominating Committee | For | For | Management |
| 13.4 | Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members | For | For | Management |
| 15 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 16 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares | For | For | Management |

 STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108

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Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mark C. Miller | For | For | Management |
| 2 | Elect Director Jack W. Schuler | For | For | Management |
| 3 | Elect Director Thomas D. Brown | For | For | Management |
| 4 | Elect Director Rod F. Dammeyer | For | For | Management |
| 5 | Elect Director William K. Hall | For | For | Management |
| 6 | Elect Director Jonathan T. Lord | For | For | Management |
| 7 | Elect Director John Patience | For | For | Management |
| 8 | Elect Director James W.p. Reid-Anderson | For | For | Management |
| 9 | Elect Director Ronald G. Spaeth | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |
| 4a | Adopt Financial Statements | For | For | Management |
| 4b | Approve Allocation of Income and Dividends of USD 0.40 per Share | For | For | Management |
| 4c | Approve Discharge of Management Board | For | For | Management |
| 4d | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Approve Executive Incentive Bonus Plan | For | Against | Management |
| 5b | Approve Restricted Stock Grants | For | Against | Management |
| 6 | Elect M. Verluyten to Supervisory Board | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Close Meeting | None | None | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.2 | Elect Director S.M. Datar | For | For | Management |
| 1.3 | Elect Director Roch Doliveux | For | For | Management |
| 1.4 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.5 | Elect Director Allan C. Golston | For | For | Management |
| 1.6 | Elect Director Howard L. Lance | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Accounting Transfers | For | For | Management |
| 2 | Amend Articles To Create Classes A and B Shares - Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3 | Approve Issuance of Class A Shares for Private Placements | For | For | Management |
| 4 | Approve Accounting Transfer in Connection with Issuance of Class A Shares | For | For | Management |
| 5.1 | Elect Director Hashimoto, Mayuki | For | For | Management |
| 5.2 | Elect Director Takii, Michiharu | For | For | Management |
| 5.3 | Elect Director Saeki, Yukihiro | For | For | Management |
| 5.4 | Elect Director Tsuchiya, Yoichi | For | For | Management |
| 5.5 | Elect Director Endo, Harumitsu | For | For | Management |
| 5.6 | Elect Director Hiramoto, Kazuo | For | For | Management |
| 5.7 | Elect Director Miyahara, Hironori | For | For | Management |
| 5.8 | Elect Director Nakaoka, Makoto | For | For | Management |
| 5.9 | Elect Director Sumita, Masahiro | For | For | Management |
| 6.1 | Appoint Statutory Auditor Hosaka, Hidemasa | For | For | Management |
| 6.2 | Appoint Statutory Auditor Oka, Shoichi | For | Against | Management |

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Kato, Susumu | For | For | Management |
| 2.2 | Elect Director Hamada, Toyosaku | For | For | Management |
| 2.3 | Elect Director Nakamura, Kuniharu | For | For | Management |
| 2.4 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.5 | Elect Director Kawahara, Takuro | For | For | Management |
| 2.6 | Elect Director Osawa, Yoshio | For | For | Management |
| 2.7 | Elect Director Abe, Yasuyuki | For | For | Management |
| 2.8 | Elect Director Doi, Masayuki | For | For | Management |
| 2.9 | Elect Director Togashi, Kazuhisa | For | For | Management |
| 2.10 | Elect Director Takeuchi, Kazuhiro | For | For | Management |
| 2.11 | Elect Director Furihata, Toru | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.12 | Elect Director Kanegae, Michihiko | For | For | Management |
| 3 | Appoint Statutory Auditor Fujinuma, Tsuguoki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kemori, Nobumasa | For | For | Management |
| 2.2 | Elect Director Nakazato, Yoshiaki | For | For | Management |
| 2.3 | Elect Director Kubota, Takeshi | For | For | Management |
| 2.4 | Elect Director Kawaguchi, Yukio | For | For | Management |
| 2.5 | Elect Director Tsuchida, Naoyuki | For | For | Management |
| 2.6 | Elect Director Ogata, Mikinobu | For | For | Management |
| 2.7 | Elect Director Sato, Hajime | For | For | Management |
| 2.8 | Elect Director Ushijima, Tsutomu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tajiri, Naoki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakashige, Kazuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nozaki, Shigeru | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Taimatsu, Hitoshi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

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

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

SUN HUNG KAI PROPERTIES LTD.

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Ticker: 00016 Security ID: Y82594121
 Meeting Date: DEC 08, 2011 Meeting Type: Annual
 Record Date: DEC 02, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Li Ka-cheung, Eric as Director | For | For | Management |
| 3a2 | Reelect Kwok Ping-sheung, Walter as Director | For | For | Management |
| 3a3 | Reelect Po-shing Woo as Director | For | For | Management |
| 3a4 | Reelect Wong Chik-wing, Mike as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd. | For | Against | Management |
| 9 | Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd. | For | Against | Management |
| 10 | Amend Articles of Association | For | For | Management |

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 27, 2011 Meeting Type: Annual
 Record Date: OCT 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2a | Elect William Bartlett as a Director | For | For | Management |
| 2b | Elect Geoffrey Ricketts as a Director | For | For | Management |
| 2c | Elect Ilana Atlas as a Director | For | For | Management |
| 3 | Appoint KPMG as Auditors | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director I.C. Britt | For | For | Management |

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| | | | | |
|-----|--|---------|-----|-------------|
| 1.2 | Elect Director C.C. Casciato | For | For | Management |
| 1.3 | Elect Director W.H. Easter, III | For | For | Management |
| 1.4 | Elect Director G.W. Edwards | For | For | Management |
| 1.5 | Elect Director U.O. Fairbairn | For | For | Management |
| 1.6 | Elect Director J.P. Jones, III | For | For | Management |
| 1.7 | Elect Director J.G. Kaiser | For | For | Management |
| 1.8 | Elect Director B.P. MacDonald | For | For | Management |
| 1.9 | Elect Director J.K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Robert M. Beall, II | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |
| 3 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 4 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 5 | Elect Director David H. Hughes | For | For | Management |
| 6 | Elect Director M. Douglas Ivester | For | For | Management |
| 7 | Elect Director Kyle Prechtl Legg | For | For | Management |
| 8 | Elect Director William A. Linnenbringer | For | For | Management |
| 9 | Elect Director G. Gilmer Minor, III | For | For | Management |
| 10 | Elect Director Donna Morea | For | For | Management |
| 11 | Elect Director David M. Ratcliffe | For | For | Management |
| 12 | Elect Director William H. Rogers, Jr. | For | For | Management |
| 13 | Elect Director Thomas R. Watjen | For | For | Management |
| 14 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Donald R. Chappel | For | For | Management |
| 2 | Elect Director Irwin S. Cohen | For | For | Management |
| 3 | Elect Director Ronald E. Daly | For | For | Management |
| 4 | Elect Director Susan E. Engel | For | For | Management |
| 5 | Elect Director Philip L. Francis | For | For | Management |
| 6 | Elect Director Edwin C. Gage | For | For | Management |
| 7 | Elect Director Craig R. Herkert | For | For | Management |
| 8 | Elect Director Steven S. Rogers | For | For | Management |
| 9 | Elect Director Matthew E. Rubel | For | For | Management |
| 10 | Elect Director Wayne C. Sales | For | For | Management |
| 11 | Elect Director Kathi P. Seifert | For | For | Management |

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| | | | | |
|----|--|----------|----------|------------|
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Suzuki, Osamu | For | For | Management |
| 2.2 | Elect Director Tamura, Minoru | For | For | Management |
| 2.3 | Elect Director Honda, Osamu | For | For | Management |
| 2.4 | Elect Director Suzuki, Toshihiro | For | For | Management |
| 2.5 | Elect Director Harayama, Yasuhito | For | For | Management |
| 2.6 | Elect Director Nakanishi, Shinzo | For | For | Management |
| 2.7 | Elect Director Sugimoto, Toyokazu | For | For | Management |
| 2.8 | Elect Director Atsumi, Masanori | For | For | Management |
| 2.9 | Elect Director Aizawa, Naoki | For | For | Management |
| 2.10 | Elect Director Mochizuki, Eiji | For | For | Management |
| 2.11 | Elect Director Iguchi, Masakazu | For | For | Management |
| 2.12 | Elect Director Tanino, Sakutaro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kamimura, Tamotsu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakamura, Kunio | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ishizuka, Shin | For | For | Management |
| 3.4 | Appoint Statutory Auditor Osuka, Masataka | For | For | Management |
| 3.5 | Appoint Statutory Auditor Tanaka, Norio | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 28, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Two Inspectors of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive | None | None | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO | | | |
| 8 | Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9.75 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Determine Number of Members (12) of Board | For | For | Management |
| 14 | Determine Number of Auditors (2) | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Against | Management |
| 16 | Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors | For | Against | Management |
| 17 | Ratify KPMG and Ernst & Young as Auditors | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SWATCH GROUP AG

Ticker: UHR Security ID: H83949141
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share | For | Did Not Vote | Management |

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4 Ratify PricewaterhouseCoopers as For Did Not Vote Management
 Auditors

SWEDBANK AB

Ticker: SWEDA Security ID: W9423X102
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Recieve Address by Chairman of the Board | None | None | Management |
| 2 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7b | Receive Auditor's Report | None | None | Management |
| 7c | Receive President's Report | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Amend Articles Re: Conversion of Preference Shares | For | For | Management |
| 17a | Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 17b | Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue | For | For | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| 18 | Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act | For | For | Management |
| 19 | Authorize Repurchase Program of up to Ten Percent of Issued Share Capital | For | For | Management |
| 20 | Approve Issuance of Convertibles without Preemptive Rights | For | For | Management |
| 21a | Approve Collective Remuneration Program 2012 | For | For | Management |
| 21b | Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012 | For | For | Management |
| 21c | Authorize Transfer of Own Ordinary Shares under Program 2012 | For | For | Management |
| 22 | Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena" | None | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date for Dividend | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases | For | For | Management |
| 10b | Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Remuneration Policy And Other | For | Against | Management |

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| Terms of Employment For Executive Management | | | | |
|--|---|-----|-----|------------|
| 13 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15 | Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiveus, and Joakim Westh as Directors | For | For | Management |
| 16 | Determine Number of Auditors (1) | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify KPMG as Auditors | For | For | Management |
| 19 | Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares | For | For | Management |

SWIRE PACIFIC LIMITED

Ticker: 00019 Security ID: Y83310105
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Reelect C D Pratt as Director | For | For | Management |
| 1b | Reelect J W J Hughes-Hallett as Director | For | For | Management |
| 1c | Reelect P A Kilgour as Director | For | Against | Management |
| 1d | Reelect C K M Kwok as Director | For | For | Management |
| 1e | Reelect M B Swire as Director | For | Against | Management |
| 1f | Reelect M M T Yang as Director | For | For | Management |
| 1g | Elect G L Cundle as Director | For | For | Management |
| 1h | Elect A K W Tang as Director | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
 Meeting Date: APR 13, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1.1 | Reelect Jakob Baer as Director | For | For | Management |
| 5.1.2 | Reelect John Coomber as Director | For | For | Management |
| 5.1.3 | Elect Robert Henrikson as Director | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 25, 2011 Meeting Type: Annual
 Record Date: AUG 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Stephen M. Bennett | For | For | Management |
| 2 | Elect Director Michael A. Brown | For | For | Management |
| 3 | Elect Director Frank E. Dangeard | For | For | Management |
| 4 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 5 | Elect Director David L. Mahoney | For | For | Management |
| 6 | Elect Director Robert S. Miller | For | For | Management |
| 7 | Elect Director Enrique Salem | For | For | Management |
| 8 | Elect Director Daniel H. Schulman | For | For | Management |
| 9 | Elect Director V. Paul Unruh | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 8.00 per Share | For | For | Management |
| 5 | Authorize Repurchase of up to Ten | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|--|-----|---------|------------|
| 6 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 7.1 | Reelect Stefan Borgas as Director | For | For | Management |
| 7.2 | Reelect Peggy Bruzelius as Director | For | Against | Management |
| 7.3 | Reelect David Lawrence as Director | For | For | Management |
| 7.4 | Reelect Juerg Witmer as Director | For | For | Management |
| 7.5 | Elect Vinita Bali as Director | For | For | Management |
| 7.6 | Elect Gunnar Brock as Director | For | For | Management |
| 7.7 | Elect Michel Demare as Director | For | For | Management |
| 8 | Ratify Ernst & Young AG as Auditors | For | For | Management |

SYNTHES, INC.

Ticker: SYST Security ID: 87162M409
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: OCT 20, 2011

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

SYSKO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Judith B. Craven, M.D. | For | For | Management |
| 2 | Elect Director William J. DeLaney | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director Richard G. Tilghman | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Robert F. MacLellan | For | For | Management |
| 7 | Elect Director Brian C. Rogers | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8 | Elect Director Alfred Sommer | For | For | Management |
| 9 | Elect Director Dwight S. Taylor | For | For | Management |
| 10 | Elect Director Anne Marie Whittemore | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Matsueda, Hirosuke | For | For | Management |
| 2.2 | Elect Director Kawaguchi, Yasunobu | For | For | Management |
| 2.3 | Elect Director Hara, Fumio | For | For | Management |
| 2.4 | Elect Director Taguchi, Hiroshi | For | For | Management |
| 2.5 | Elect Director Tanabe, Shinji | For | For | Management |
| 2.6 | Elect Director Hazama, Kunishi | For | For | Management |
| 2.7 | Elect Director Maruyama, Tadashige | For | For | Management |
| 2.8 | Elect Director Ichihara, Yuujiro | For | For | Management |
| 2.9 | Elect Director Yamano, Yoshikazu | For | For | Management |
| 2.10 | Elect Director Amada, Shigeru | For | For | Management |
| 2.11 | Elect Director Katsumata, Hiroshi | For | For | Management |
| 2.12 | Elect Director Mizunoe, Kinji | For | For | Management |
| 2.13 | Elect Director Umekawa, Akihiko | For | For | Management |
| 2.14 | Elect Director Yoshimura, Shotaro | For | For | Management |
| 2.15 | Elect Director William Kroll | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yumoto, Ichiro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yoshida, Kazuo | For | Against | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Yoshida, Toyoji | For | For | Management |
| 2.3 | Elect Director Yamanaka, Yasuhiko | For | For | Management |
| 2.4 | Elect Director Frank Morich | For | For | Management |
| 2.5 | Elect Director Yamada, Tadataka | For | For | Management |
| 2.6 | Elect Director Sudo, Fumio | For | For | Management |
| 2.7 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.8 | Elect Director Iwasaki, Masato | For | For | Management |
| 2.9 | Elect Director Deborah Dunsire | For | For | Management |
| 3.1 | Appoint Statutory Auditor Takeda, | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Naohisa | | | |
| 3.2 | Appoint Statutory Auditor Fujinuma, Tsuguoki | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Calvin Darden | For | For | Management |
| 1.3 | Elect Director Mary N. Dillon | For | For | Management |
| 1.4 | Elect Director James A. Johnson | For | For | Management |
| 1.5 | Elect Director Mary E. Minnick | For | For | Management |
| 1.6 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.7 | Elect Director Derica W. Rice | For | For | Management |
| 1.8 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.9 | Elect Director Gregg W. Steinhafel | For | For | Management |
| 1.10 | Elect Director John G. Stumpf | For | For | Management |
| 1.11 | Elect Director Solomon D. Trujillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |
| 6 | Prohibit Political Contributions | Against | Against | Shareholder |

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management and Board | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5a | Reelect Vagn Sorensen as Director | For | For | Management |
| 5b | Reelect Pierre Danon as Director | For | For | Management |
| 5c | Reelect Stine Bosse as Director | For | For | Management |
| 5d | Reelect Angus Porter as Director | For | For | Management |
| 5e | Reelect Lars Rasmussen as Director | For | For | Management |
| 5f | Reelect Soren Sorensen as Director | For | For | Management |
| 5g | Reelect Kurt Bjorklund as Director | For | For | Management |
| 5h | Reelect Lawrence Guffrey as Director | For | For | Management |
| 5i | Reelect Henrik Kraft as Director | For | For | Management |
| 5j | Reelect Gustavo Schwed as Director | For | For | Management |
| 5k | Reelect Andrew Sillitoe as Director | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 5l | Relect Ola Nordquist as Deputy Director | For | For | Management |
| 5m | Reelect Raphael de Botton as Deputy Director | For | For | Management |
| 5n | Reelect Jakob Kjellberg as Director | For | For | Management |
| 5o | Reelect Bruno d'Algue as Director | For | For | Management |
| 5p | Reelect Gabriele Cipparrone as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7b | Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 7 Million | For | For | Management |
| 8 | Other Business | None | None | Management |

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: JUN 27, 2012 Meeting Type: Special
 Record Date: JUN 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect John Hahn as Director (Replacement for Outgoing Director Gustavo Schwed) | For | For | Management |
| 2 | Elect Haide Hong as Deputy Director (Replacement for Bruno Mourgue d'Algue) | For | For | Management |
| 3 | Other Business (Non-Voting) | None | None | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Pierre Brondeau as Director | For | For | Management |
| 2 | Reelect Juergen Gromer as Director | For | For | Management |
| 3 | Reelect William A. Jeffrey as Director | For | For | Management |
| 4 | Reelect Thomas Lynch as Director | For | For | Management |
| 5 | Reelect Yong Nam as Director | For | For | Management |
| 6 | Reelect Daniel Phelan as Director | For | For | Management |
| 7 | Reelect Frederic Poses as Director | For | For | Management |
| 8 | Reelect Lawrence Smith as Director | For | For | Management |
| 9 | Reelect Paula Sneed as Director | For | For | Management |
| 10 | Reelect David Steiner as Director | For | For | Management |
| 11 | Reelect John Van Scoter as Director | For | For | Management |
| 12 | Accept Annual Report for Fiscal 2010/2011 | For | For | Management |
| 13 | Accept Statutory Financial Statements for Fiscal 2011/2012 | For | For | Management |
| 14 | Accept Consolidated Financial Statements for Fiscal 2011/2012 | For | For | Management |
| 15 | Approve Discharge of Board and Senior Management | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 16 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012 | For | For | Management |
| 17 | Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012 | For | For | Management |
| 18 | Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012 | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Amend Omnibus Stock Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital | For | For | Management |
| 22 | Authorize Share Repurchase Program | For | Against | Management |
| 23 | Approve Ordinary Cash Dividend | For | For | Management |
| 24 | Approve Reallocation of Free Reserves to Legal Reserves | For | For | Management |
| 25 | Adjourn Meeting | For | Against | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Dubose Ausley | For | For | Management |
| 2 | Elect Director Evelyn V. Follit | For | For | Management |
| 3 | Elect Director Sherrill W. Hudson | For | For | Management |
| 4 | Elect Director Joseph P. Lacher | For | For | Management |
| 5 | Elect Director Loretta A. Penn | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
Meeting Date: MAY 07, 2012 Meeting Type: Annual
Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors | For | For | Management |
| 16 | Ratify Deloitte as Auditors | For | For | Management |
| 17 | Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve 2012 Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 22a | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | Against | Against | Shareholder |
| 22b | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | Against | Against | Shareholder |
| 22c | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | Against | Against | Shareholder |
| 22d | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | Against | Against | Shareholder |
| 22e | Approve Distribution of the Book "En Finansmans Bekannelse" to the Shareholders Free of Charge | Against | Against | Shareholder |
| 22f | Task Board to Found an Independent Shareholder Association for Minority Shareholders | Against | Against | Shareholder |
| 22g | Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 26, 2011 Meeting Type: Annual

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Record Date: OCT 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Separation Arrangement Plan | For | For | Management |
| 2 | Elect Murray Horn as a Director | For | For | Management |
| 3 | Elect Kevin Roberts as a Director | For | For | Management |
| 4 | Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled) | For | For | Management |
| 4.1 | Slate Submitted by Telco SpA | None | Did Not Vote | Shareholder |
| 4.2 | Slate Submitted by Findim Group SA | None | Did Not Vote | Shareholder |
| 4.3 | Slate Submitted by Institutional Investors | None | For | Shareholder |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 1 | Approve Capital Increase to Service the Restricted Stock Grant Plan | For | For | Management |
| 2 | Amend Articles Re: 9 and 17 (Board-Related) | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 13, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011 | For | For | Management |
| 2.1 | Reelect Cesar Alierta Izuel as Director | For | For | Management |
| 2.2 | Reelect Jose Maria Alvarez-Pallete Lopez as Director | For | Against | Management |
| 2.3 | Reelect Gonzalo Hinojosa Fernandez de Angulo as Director | For | Against | Management |
| 2.4 | Reelect Pablo Isla Alvarez de Tejera as Director | For | Against | Management |
| 2.5 | Ratify Co-option of and Elect Ignacio Moreno Martinez as Director | For | Against | Management |
| 3 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 4 | Amend Several Articles of Bylaws | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 5 | Amend Several Articles of General Meeting Regulations | For | For | Management |
| 6.1 | Approve Cash Dividends of EUR 0.53 per Share | For | For | Management |
| 6.2 | Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For | Management |
| 7 | Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly | For | For | Management |
| 8 | Approve Company's Web Site | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | Against | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: MAY 16, 2012 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 6 | Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly | For | For | Management |
| 7 | Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares | For | For | Management |
| 8.1 | Amend Articles Re: Electronic Voting | For | For | Management |
| 8.2 | Amend Articles Re: Nominating Committee | For | For | Management |
| 9 | Approve Instructions for Nominating Committee | For | For | Management |
| 10.1 | Approve Remuneration of Members of Corporate Assembly | For | For | Management |
| 10.2 | Approve Remuneration of Members of Nominating Committee | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

Meeting Date: OCT 18, 2011 Meeting Type: Annual

Record Date: OCT 14, 2011

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

TENARIS SA

Ticker: TEN Security ID: L90272102
 Meeting Date: MAY 02, 2012 Meeting Type: Annual/Special
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements for FY 2011 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements for FY 2011 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.38 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Fix Number of Directors at 10 and Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled) | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 9 | Allow Electronic Distribution of Company Documents to Shareholders | For | Did Not Vote | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly | For | Did Not Vote | Management |
| 2 | Amend Article 10 Re: Board Meeting's Minutes | For | Did Not Vote | Management |
| 3 | Amend Article 11 - Board Related | For | Did Not Vote | Management |
| 4 | Amend Article 13 Re: External Auditor | For | Did Not Vote | Management |
| 5 | Change Time of Annual Meeting and Amend Article 15 Accordingly | For | Did Not Vote | Management |
| 6 | Amend Article 16 Re: Notice of General Meetings of Shareholders | For | Did Not Vote | Management |
| 7 | Amend Article 17 Re: Record Date | For | Did Not Vote | Management |
| 8 | Amend Article 19 Re: Vote and Minutes of General Meetings | For | Did Not Vote | Management |
| 9 | Amend Title V | For | Did Not Vote | Management |
| 10 | Amend Article 20 Re: Availability of Financial Statements, Auditor's Report, and Other Documents | For | Did Not Vote | Management |
| 11 | Amend Article 21 Re: Distribution of Profits | For | Did Not Vote | Management |

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TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director John Ellis Jeb Bush | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Brenda J. Gaines | For | For | Management |
| 4 | Elect Director Karen M. Garrison | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director J. Robert Kerrey | For | For | Management |
| 7 | Elect Director Floyd D. Loop, M.D. | For | For | Management |
| 8 | Elect Director Richard R. Pettingill | For | For | Management |
| 9 | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 10 | Elect Director James A. Unruh | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael F. Koehler | For | For | Management |
| 2 | Elect Director James M. Ringler | For | For | Management |
| 3 | Elect Director John G. Schwarz | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director James W. Bagley | For | For | Management |
| 2 | Elect Director Michael A. Bradley | For | For | Management |
| 3 | Elect Director Albert Carnesale | For | For | Management |
| 4 | Elect Director Daniel W. Christman | For | For | Management |
| 5 | Elect Director Edwin J. Gillis | For | For | Management |
| 6 | Elect Director Timothy E. Guertin | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Elect Director Paul J. Tufano | For | For | Management |
| 8 | Elect Director Roy A. Vallee | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related) | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 01, 2011 Meeting Type: Annual
 Record Date: JUN 29, 2011

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

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|----|--|-----|-----|------------|
| 24 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 25 | Approve Performance Share Plan 2011 | For | For | Management |
| 26 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 27 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TESCO PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Sir Richard Broadbent as Director | For | For | Management |
| 5 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 6 | Re-elect Philip Clarke as Director | For | For | Management |
| 7 | Re-elect Gareth Bullock as Director | For | For | Management |
| 8 | Re-elect Patrick Cescau as Director | For | For | Management |
| 9 | Re-elect Stuart Chambers as Director | For | For | Management |
| 10 | Re-elect Karen Cook as Director | For | For | Management |
| 11 | Re-elect Ken Hanna as Director | For | For | Management |
| 12 | Re-elect Andrew Higginson as Director | For | For | Management |
| 13 | Re-elect Ken Hydon as Director | For | For | Management |
| 14 | Re-elect Tim Mason as Director | For | For | Management |
| 15 | Re-elect Laurie Mcllwee as Director | For | For | Management |
| 16 | Re-elect Lucy Neville-Rolfe as Director | For | For | Management |
| 17 | Re-elect Jacqueline Bakker as Director | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve EU Political Donations and Expenditure | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Rodney F. Chase | For | For | Management |

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|----|---|-----|-----|------------|
| 2 | Elect Director Gregory J. Goff | For | For | Management |
| 3 | Elect Director Robert W. Goldman | For | For | Management |
| 4 | Elect Director Steven H. Grapstein | For | For | Management |
| 5 | Elect Director David Lilley | For | For | Management |
| 6 | Elect Director J.W. Nokes | For | For | Management |
| 7 | Elect Director Susan Tomasky | For | For | Management |
| 8 | Elect Director Michael E. Wiley | For | For | Management |
| 9 | Elect Director Patrick Y. Yang | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2.1 | Elect Chaim Hurvitz as Director | For | For | Management |
| 2.2 | Elect Ory Slonim as Director | For | For | Management |
| 2.3 | Elect Dan Suesskind as Director | For | For | Management |
| 3.1 | Elect Joseph Nitzani as External Director and Approve His Remuneration | For | For | Management |
| 3.2 | Elect Dafna Schwartz as External Director and Approve Her Remuneration | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 6.1 | Amend Remuneration of Vice Chairman | For | For | Management |
| 6.2 | Approve Reimbursement of Expenses of Board Chairman | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director P.H. Patsley | For | For | Management |
| 5 | Elect Director R.E. Sanchez | For | For | Management |
| 6 | Elect Director W.R. Sanders | For | For | Management |
| 7 | Elect Director R.J. Simmons | For | For | Management |
| 8 | Elect Director R.K. Templeton | For | For | Management |
| 9 | Elect Director C.T. Whitman | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

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TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Scott C. Donnelly | For | For | Management |
| 2 | Elect Director James T. Conway | For | For | Management |
| 3 | Elect Director Lawrence K. Fish | For | For | Management |
| 4 | Elect Director Paul E. Gagne | For | For | Management |
| 5 | Elect Director Dain M. Hancock | For | For | Management |
| 6 | Elect Director Lloyd G. Trotter | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 15, 2012 Meeting Type: Annual/Special
 Record Date: MAY 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 4 | Approve Transaction with the French Government and TSA Re: Payment of Dividends in Shares | For | For | Management |
| 5 | Approve Transaction with Dassault Aviation Re: Payment of Dividends in Shares | For | For | Management |
| 6 | Approve Transaction Regarding Increase in DNCS' Capital from 25 Percent to 35 Percent | For | For | Management |
| 7 | Elect Ann Taylor as Director | For | Against | Management |
| 8 | Elect Anne Claire Taittinger as Director | For | Against | Management |
| 9 | Reelect Loik Segalen as Director | For | Against | Management |
| 10 | Reelect Eric Trappier as Director | For | Against | Management |
| 11 | Elect Jeanne Marie Prost as Director | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For | Management |

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|----|---|-----|---------|------------|
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 17 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize up to 3 Million of Shares for Use in Restricted Stock Plan | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andres Gluski | For | For | Management |
| 1.2 | Elect Director Zhang Guo Bao | For | For | Management |
| 1.3 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.4 | Elect Director Tarun Khanna | For | For | Management |
| 1.5 | Elect Director John A. Koskinen | For | For | Management |
| 1.6 | Elect Director Philip Lader | For | For | Management |
| 1.7 | Elect Director Sandra O. Moose | For | For | Management |
| 1.8 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.9 | Elect Director Philip A. Odeen | For | For | Management |
| 1.10 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.11 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director W. James Farrell | For | For | Management |
| 4 | Elect Director Jack M. Greenberg | For | For | Management |
| 5 | Elect Director Ronald T. LeMay | For | For | Management |
| 6 | Elect Director Andrea Redmond | For | For | Management |
| 7 | Elect Director H. John Riley, Jr. | For | For | Management |
| 8 | Elect Director John W. Rowe | For | For | Management |
| 9 | Elect Director Joshua I. Smith | For | For | Management |
| 10 | Elect Director Judith A. Sprieser | For | For | Management |
| 11 | Elect Director Mary Alice Taylor | For | For | Management |

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|----|--|---------|---------|-------------|
| 12 | Elect Director Thomas J. Wilson | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 10, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ruth E. Bruch | For | For | Management |
| 2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 3 | Elect Director Gerald L. Hassell | For | For | Management |
| 4 | Elect Director Edmund F. Kelly | For | For | Management |
| 5 | Elect Director Richard J. Kogan | For | For | Management |
| 6 | Elect Director Michael J. Kowalski | For | For | Management |
| 7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 8 | Elect Director Mark A. Nordenberg | For | For | Management |
| 9 | Elect Director Catherine A. Rein | For | For | Management |
| 10 | Elect Director William C. Richardson | For | For | Management |
| 11 | Elect Director Samuel C. Scott, III | For | For | Management |
| 12 | Elect Director Wesley W. von Schack | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Require Independent Board Chairman | Against | Against | Shareholder |
| 16 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David L. Calhoun | For | For | Management |
| 2 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 3 | Elect Director Linda Z. Cook | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 6 | Elect Director Lawrence W. Kellner | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 9 | Elect Director Susan C. Schwab | For | For | Management |
| 10 | Elect Director Ronald A. Williams | For | For | Management |
| 11 | Elect Director Mike S. Zafirovski | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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|----|--|---------|---------|-------------|
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 16 | Adopt Retention Ratio for Executives/Directors | Against | Against | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | For | Shareholder |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: JUL 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Lucinda Bell as Director | For | For | Management |
| 4 | Elect Simon Borrows as Director | For | For | Management |
| 5 | Elect William Jackson as Director | For | For | Management |
| 6 | Re-elect Aubrey Adams as Director | For | For | Management |
| 7 | Re-elect John Gildersleeve as Director | For | For | Management |
| 8 | Re-elect Dido Harding as Director | For | For | Management |
| 9 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 10 | Re-elect Chris Grigg as Director | For | For | Management |
| 11 | Re-elect Charles Maudsley as Director | For | For | Management |
| 12 | Re-elect Richard Pym as Director | For | For | Management |
| 13 | Re-elect Tim Roberts as Director | For | For | Management |
| 14 | Re-elect Stephen Smith as Director | For | For | Management |
| 15 | Re-elect Lord Turnbull as Director | For | For | Management |
| 16 | Reappoint Deloitte 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 | Amend Fund Managers' Performance Plan | For | For | Management |
| 20 | Amend Share Incentive Plan | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird Budinger | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director John D. Finnegan | For | For | Management |
| 5 | Elect Director Lawrence W. Kellner | For | For | Management |

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|----|--|---------|---------|-------------|
| 6 | Elect Director Martin G. McGuinn | For | For | Management |
| 7 | Elect Director Lawrence M. Small | For | For | Management |
| 8 | Elect Director Jess Soderberg | For | For | Management |
| 9 | Elect Director Daniel E. Somers | For | For | Management |
| 10 | Elect Director James M. Zimmerman | For | For | Management |
| 11 | Elect Director Alfred W. Zollar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 16, 2011 Meeting Type: Annual
Record Date: SEP 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 10 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
Meeting Date: APR 25, 2012 Meeting Type: Annual
Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Howard G. Buffett | For | For | Management |
| 4 | Elect Director Richard M. Daley | For | For | Management |
| 5 | Elect Director Barry Diller | For | For | Management |
| 6 | Elect Director Evan G. Greenberg | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Muhtar Kent | For | For | Management |
| 9 | Elect Director Donald R. Keough | For | For | Management |
| 10 | Elect Director Robert A. Kotick | For | For | Management |
| 11 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 12 | Elect Director Donald F. McHenry | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |

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|----|--|-----|-----|------------|
| 14 | Elect Director James D. Robinson, III | For | For | Management |
| 15 | Elect Director Peter V. Ueberroth | For | For | Management |
| 16 | Elect Director Jacob Wallenberg | For | For | Management |
| 17 | Elect Director James B. Williams | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE DOW CHEMICAL COMPANY

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

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

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.2 | Elect Director Wei Sun Christianson | For | For | Management |
| 1.3 | Elect Director Fabrizio Freda | For | For | Management |
| 1.4 | Elect Director Jane Lauder | For | For | Management |
| 1.5 | Elect Director Leonard A. Lauder | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

THE GOLDMAN SACHS GROUP, INC.

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Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director Stephen Friedman | For | For | Management |
| 6 | Elect Director William W. George | For | For | Management |
| 7 | Elect Director James A. Johnson | For | For | Management |
| 8 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Debora L. Spar | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 14 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William J. Conaty | For | For | Management |
| 2 | Elect Director James A. Firestone | For | For | Management |
| 3 | Elect Director Werner Geissler | For | For | Management |
| 4 | Elect Director Peter S. Hellman | For | For | Management |
| 5 | Elect Director Richard J. Kramer | For | For | Management |
| 6 | Elect Director W. Alan McCollough | For | For | Management |
| 7 | Elect Director Shirley D. Peterson | For | For | Management |
| 8 | Elect Director Stephanie A. Streeter | For | For | Management |
| 9 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 10 | Elect Director Michael R. Wessel | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Robert B. Allardice, III | For | For | Management |
| 2 | Elect Director Trevor Fetter | For | For | Management |
| 3 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 4 | Elect Director Liam E. Mcgee | For | For | Management |
| 5 | Elect Director Kathryn A. Mikells | For | For | Management |
| 6 | Elect Director Michael G. Morris | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Charles B. Strauss | For | For | Management |
| 9 | Elect Director H. Patrick Swygert | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director P.M. Arway | For | For | Management |
| 1.2 | Elect Director J.P. Bilbrey | For | For | Management |
| 1.3 | Elect Director R.F. Cavanaugh | For | For | Management |
| 1.4 | Elect Director C.A. Davis | For | For | Management |
| 1.5 | Elect Director R.M. Malcolm | For | For | Management |
| 1.6 | Elect Director J.M. Mead | For | For | Management |
| 1.7 | Elect Director J.E. Nevels | For | For | Management |
| 1.8 | Elect Director A.J. Palmer | For | For | Management |
| 1.9 | Elect Director T.J. Ridge | For | For | Management |
| 1.10 | Elect Director D.L. Shedlarz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Francis S. Blake | For | For | Management |
| 3 | Elect Director Ari Bousbib | For | For | Management |
| 4 | Elect Director Gregory D. Brenneman | For | For | Management |
| 5 | Elect Director J. Frank Brown | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Elect Director Ronald L. Sargent | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 15 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 16 | Amend Right to Act by Written Consent | Against | Against | Shareholder |
| 17 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

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|----|---|---------|---------|-------------|
| 18 | Report on Charitable Contributions | Against | Against | Shareholder |
| 19 | Adopt Storm Water Run-off Management Policy | Against | Against | Shareholder |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 2 | Elect Director Jill M. Considine | For | For | Management |
| 3 | Elect Director Richard A. Goldstein | For | For | Management |
| 4 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 5 | Elect Director H. John Greeniaus | For | For | Management |
| 6 | Elect Director Dawn Hudson | For | For | Management |
| 7 | Elect Director William T. Kerr | For | For | Management |
| 8 | Elect Director Michael I. Roth | For | For | Management |
| 9 | Elect Director David M. Thomas | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | Against | Shareholder |

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 17, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|-------------|
| 1 | Elect Director Vincent C. Byrd | For | For | Management |
| 2 | Elect Director R. Douglas Cowan | For | For | Management |
| 3 | Elect Director Elizabeth Valk Long | For | For | Management |
| 4 | Elect Director Mark T. Smucker | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Prepare Sustainability Report | Against | Against | Shareholder |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |

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|----|--|---------|---------|-------------|
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |
| 18 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pedro Aspe | For | For | Management |
| 2 | Elect Director Winfried Bischoff | For | For | Management |
| 3 | Elect Director William D. Green | For | For | Management |
| 4 | Elect Director Linda Koch Lorimer | For | For | Management |
| 5 | Elect Director Harold McGraw, III | For | For | Management |
| 6 | Elect Director Robert P. McGraw | For | For | Management |
| 7 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 8 | Elect Director Michael Rake | For | For | Management |
| 9 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 10 | Elect Director Kurt L. Schmoke | For | For | Management |
| 11 | Elect Director Sidney Taurel | For | For | Management |
| 12 | Elect Director Richard E. Thornburgh | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven D. Black | For | For | Management |
| 2 | Elect Director Borje Ekholm | For | For | Management |
| 3 | Elect Director Robert Greifeld | For | For | Management |
| 4 | Elect Director Glenn H. Hutchins | For | For | Management |
| 5 | Elect Director Essa Kazim | For | For | Management |
| 6 | Elect Director John D. Markese | For | For | Management |
| 7 | Elect Director Ellyn A. McColgan | For | For | Management |
| 8 | Elect Director Thomas F. O'Neill | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 9 | Elect Director James S. Riepe | For | For | Management |
| 10 | Elect Director Michael R. Splinter | For | For | Management |
| 11 | Elect Director Lars Wedenborn | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Paul W. Chellgren | For | For | Management |
| 4 | Elect Director Kay Coles James | For | For | Management |
| 5 | Elect Director Richard B. Kelson | For | For | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | For | Management |
| 13 | Elect Director Thomas J. Usher | For | For | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 5 | Elect Director Robert A. McDonald | For | For | Management |
| 6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 8 | Elect Director Margaret C. Whitman | For | For | Management |
| 9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 10 | Elect Director Patricia A. Woertz | For | For | Management |
| 11 | Elect Director Ernesto Zedillo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| | Executive Officers' Compensation | | | |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Articles of Incorporation | For | For | Management |
| 16 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against | Shareholder |
| 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against | Shareholder |

THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Roger N. Farah | For | For | Management |
| 2 | Elect Director Stephen R. Hardis | For | For | Management |
| 3 | Elect Director Heidi G. Miller, Ph.D. | For | For | Management |
| 4 | Elect Director Bradley T. Sheares, Ph. D. | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Fix Number of Directors at Eleven | For | For | Management |
| 8 | Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations | For | For | Management |
| 9 | Permit Board to Amend Bylaws Without Shareholder Consent | For | For | Management |
| 10 | Amend Code of Regulations Providing the Annual Meeting be held by June 30 | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K134
 Meeting Date: FEB 29, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Guy Berruyer as Director | For | For | Management |
| 4 | Re-elect Paul Harrison as Director | For | For | Management |
| 5 | Re-elect Anthony Hobson as Director | For | For | Management |
| 6 | Re-elect Tamara Ingram as Director | For | For | Management |
| 7 | Re-elect Ruth Markland as Director | For | For | Management |
| 8 | Re-elect Ian Mason as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Mark Rolfe as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Juanita Powell Baranco | For | For | Management |
| 2 | Elect Director Jon A. Boscia | For | For | Management |
| 3 | Elect Director Henry A. Clark, III | For | For | Management |
| 4 | Elect Director Thomas A. Fanning | For | For | Management |
| 5 | Elect Director H. William Habermeyer, Jr. | For | For | Management |
| 6 | Elect Director Veronica M. Hagen | For | For | Management |
| 7 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 8 | Elect Director Donald M. James | For | For | Management |
| 9 | Elect Director Dale E. Klein | For | For | Management |
| 10 | Elect Director William G. Smith, Jr. | For | For | Management |
| 11 | Elect Director Steven R. Specker | For | For | Management |
| 12 | Elect Director Larry D. Thompson | For | For | Management |
| 13 | Elect Director E. Jenner Wood, III | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zein Abdalla | For | For | Management |
| 2 | Elect Director Jose B. Alvarez | For | For | Management |
| 3 | Elect Director Alan M. Bennett | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |
| 7 | Elect Director Amy B. Lane | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alan L. Beller | For | For | Management |
| 2 | Elect Director John H. Dasburg | For | For | Management |
| 3 | Elect Director Janet M. Dolan | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Jay S. Fishman | For | For | Management |
| 6 | Elect Director Lawrence G. Graev | For | For | Management |
| 7 | Elect Director Patricia L. Higgins | For | For | Management |
| 8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 9 | Elect Director William J. Kane | For | For | Management |
| 10 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 11 | Elect Director Donald J. Shepard | For | For | Management |
| 12 | Elect Director Laurie J. Thomsen | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John S. Chen | For | For | Management |
| 3 | Elect Director Judith L. Estrin | For | For | Management |
| 4 | Elect Director Robert A. Iger | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | For | Management |
| 6 | Elect Director Aylwin B. Lewis | For | For | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Robert W. Matschullat | For | For | Management |
| 9 | Elect Director Sheryl Sandberg | For | For | Management |
| 10 | Elect Director Orin C. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.3 | Elect Director Larry D. Thompson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

THE WEIR GROUP PLC

Ticker: WEIR Security ID: G95248137
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Alan Ferguson as Director | For | For | Management |
| 5 | Elect Melanie Gee as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Keith Cochrane as Director | For | For | Management |
| 8 | Re-elect Richard Menell as Director | For | For | Management |
| 9 | Re-elect John Mogford as Director | For | For | Management |
| 10 | Re-elect Lord Robertson of Port Ellen as Director | For | For | Management |
| 11 | Re-elect Jon Stanton as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard A. Goodman | For | For | Management |
| 2 | Elect Director Roberto G. Mendoza | For | For | Management |
| 3 | Elect Director Michael A. Miles, Jr. | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 9 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Peter K. C. Woo as Director | For | For | Management |
| 2b | Reelect Stephen T. H. Ng as Director | For | For | Management |
| 2c | Reelect Andrew O. K. Chow as Director | For | For | Management |
| 2d | Reelect Doreen Y. F. Lee as Director | For | For | Management |
| 2e | Reelect Paul Y. C. Tsui as Director | For | For | Management |
| 2f | Reelect Hans Michael Jebsen as Director | For | For | Management |
| 2g | Reelect James E. Thompson as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors and Audit Committee Members | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Existing Share Option Scheme | For | For | Management |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | For | Management |
| 2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 3 | Elect Director Irl F. Engelhardt | For | For | Management |
| 4 | Elect Director John A. Hagg | For | For | Management |
| 5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 6 | Elect Director Frank T. Macinnis | For | For | Management |
| 7 | Elect Director Steven W. Nance | For | For | Management |
| 8 | Elect Director Murray D. Smith | For | For | Management |
| 9 | Elect Director Janice D. Stoney | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director C. Martin Harris | For | For | Management |
| 2 | Elect Director Judy C. Lewent | For | For | Management |
| 3 | Elect Director Jim P. Manzi | For | For | Management |
| 4 | Elect Director Lars R. Sorensen | For | For | Management |
| 5 | Elect Director Elaine S. Ullian | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director William A. Shutzer | For | For | Management |
| 9 | Elect Director Robert S. Singer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carole Black | For | For | Management |
| 2 | Elect Director Glenn A. Britt | For | For | Management |
| 3 | Elect Director Thomas H. Castro | For | For | Management |
| 4 | Elect Director David C. Chang | For | For | Management |
| 5 | Elect Director James E. Copeland, Jr. | For | For | Management |

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|----|--|---------|-----|-------------|
| 6 | Elect Director Peter R. Haje | For | For | Management |
| 7 | Elect Director Donna A. James | For | For | Management |
| 8 | Elect Director Don Logan | For | For | Management |
| 9 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 10 | Elect Director Wayne H. Pace | For | For | Management |
| 11 | Elect Director Edward D. Shirley | For | For | Management |
| 12 | Elect Director John E. Sununu | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Provide Right to Call Special Meeting | Against | For | Shareholder |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Robert C. Clark | For | For | Management |
| 6 | Elect Director Mathias Dopfner | For | For | Management |
| 7 | Elect Director Jessica P. Einhorn | For | For | Management |
| 8 | Elect Director Fred Hassan | For | For | Management |
| 9 | Elect Director Kenneth J. Novack | For | For | Management |
| 10 | Elect Director Paul D. Wachter | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Ishihara, Kunio | For | For | Management |
| 2.2 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.3 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.4 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Oba, Masashi | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Fujita, Hirokazu | For | For | Management |

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Higashi, Tetsuro | For | For | Management |
| 1.2 | Elect Director Tsuneishi, Tetsuo | For | For | Management |
| 1.3 | Elect Director Takenaka, Hiroshi | For | For | Management |
| 1.4 | Elect Director Kitayama, Hirofumi | For | For | Management |
| 1.5 | Elect Director Sato, Kiyoshi | For | For | Management |
| 1.6 | Elect Director Washino, Kenji | For | For | Management |
| 1.7 | Elect Director Ito, Hikaru | For | For | Management |
| 1.8 | Elect Director Nakamura, Takashi | For | For | Management |
| 1.9 | Elect Director Matsuoka, Takaaki | For | For | Management |
| 1.10 | Elect Director Akimoto, Masami | For | For | Management |
| 1.11 | Elect Director Harada, Yoshiteru | For | For | Management |
| 1.12 | Elect Director Tsutsumi, Hideyuki | For | For | Management |
| 1.13 | Elect Director Inoe, Hiroshi | For | For | Management |
| 1.14 | Elect Director Sakane, Masahiro | For | For | Management |
| 2.1 | Appoint Statutory Auditor Mori, Shojiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sakai, Ryuuji | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.5 | For | For | Management |
| 2.1 | Elect Director Ueki, Masatake | For | For | Management |
| 2.2 | Elect Director Kanazashi, Kiyoshi | For | For | Management |
| 2.3 | Elect Director Okamoto, Ushio | For | For | Management |
| 2.4 | Elect Director Ogura, Satoshi | For | For | Management |
| 2.5 | Elect Director Arima, Osamu | For | For | Management |
| 2.6 | Elect Director Otaki, Iwao | For | For | Management |
| 2.7 | Elect Director Saegusa, Toshiyuki | For | For | Management |
| 2.8 | Elect Director Uemura, Hitoshi | For | For | Management |
| 2.9 | Elect Director Okuma, Yuuji | For | For | Management |
| 2.10 | Elect Director Nomoto, Hirofumi | For | For | Management |
| 2.11 | Elect Director Nakajima, Yoshihiro | For | For | Management |
| 2.12 | Elect Director Nakamura, Motonori | For | For | Management |

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104

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Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David L. Boren | For | For | Management |
| 2 | Elect Director M. Jane Buchan | For | For | Management |
| 3 | Elect Director Robert W. Ingram | For | For | Management |
| 4 | Elect Director Mark S. McAndrew | For | For | Management |
| 5 | Elect Director Sam R. Perry | For | For | Management |
| 6 | Elect Director Lamar C. Smith | For | For | Management |
| 7 | Elect Director Paul J. Zucconi | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TOTAL SA

Ticker: FP

Security ID: F92124100

Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special

Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Christophe de Margerie as Director | For | For | Management |
| 6 | Reelect Patrick Artus as Director | For | For | Management |
| 7 | Reelect Bertrand Collomb as Director | For | For | Management |
| 8 | Reelect Anne Lauvergeon as Director | For | For | Management |
| 9 | Reelect Michel Pebereau as Director | For | For | Management |
| 10 | Ratify Appointment of Gerard Lamarche as Director | For | For | Management |
| 11 | Elect Anne-Marie Idrac as Director | For | For | Management |
| 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million | For | For | Management |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

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|----|--|---------|---------|-------------|
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | Shareholder |
| B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director James H. Blanchard | For | For | Management |
| 2 | Elect Director Richard Y. Bradley | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 5 | Elect Director Gardiner W. Garrard, Jr. | For | For | Management |
| 6 | Elect Director Sidney E. Harris | For | For | Management |
| 7 | Elect Director Mason H. Lampton | For | For | Management |
| 8 | Elect Director H. Lynn Page | For | For | Management |
| 9 | Elect Director Philip W. Tomlinson | For | For | Management |
| 10 | Elect Director John T. Turner | For | For | Management |
| 11 | Elect Director Richard W. Ussey | For | For | Management |
| 12 | Elect Director M. Troy Woods | For | For | Management |
| 13 | Elect Director James D. Yancey | For | For | Management |
| 14 | Elect Director Rebecca K. Yarbrough | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Amend Omnibus Stock Plan | For | For | Management |
| 18 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 20, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For | For | Management |
| 2 | Amend Articles To Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director Wakayama, Hajime | For | For | Management |
| 3.2 | Elect Director Arashima, Tadashi | For | For | Management |
| 3.3 | Elect Director Shimizu, Nobuyuki | For | For | Management |
| 3.4 | Elect Director Takei, Yoshiaki | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.5 | Elect Director Fujiwara, Nobuo | For | For | Management |
| 3.6 | Elect Director Ichikawa, Masayoshi | For | For | Management |
| 3.7 | Elect Director Otake, Kazumi | For | For | Management |
| 3.8 | Elect Director Kobayashi, Daisuke | For | For | Management |
| 4 | Appoint Statutory Auditor Matsui, Yasushi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 6 | Amend Stock Option Plans Approved at 2009 and 2010 AGMs | For | For | Management |
| 7 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 15, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Cho, Fujio | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.4 | Elect Director Funo, Yukitoshi | For | For | Management |
| 2.5 | Elect Director Niimi, Atsushi | For | For | Management |
| 2.6 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.7 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.8 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.9 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 2.10 | Elect Director Ijichi, Takahiko | For | For | Management |
| 2.11 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.12 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.13 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
Meeting Date: JUN 21, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Shimizu, Junzo | For | For | Management |
| 2.2 | Elect Director Karube, Jun | For | For | Management |
| 2.3 | Elect Director Asano, Mikio | For | For | Management |
| 2.4 | Elect Director Yokoi, Yasuhiko | For | For | Management |
| 2.5 | Elect Director Takano, Hiroshi | For | For | Management |
| 2.6 | Elect Director Sawayama, Hiroki | For | For | Management |
| 2.7 | Elect Director Shinozaki, Tamio | For | For | Management |
| 2.8 | Elect Director Shirai, Takumi | For | For | Management |
| 2.9 | Elect Director Yamagiwa, Kuniaki | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.10 | Elect Director Matsudaira, Soichiro | For | For | Management |
| 2.11 | Elect Director Hattori, Takashi | For | For | Management |
| 2.12 | Elect Director Miura, Yoshiki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Toyoda, Tetsuro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Sasazu, Kyoji | For | Against | Management |
| 4 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 27, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 86 | For | For | Management |
| 2 | Approve Compensation Plan for Directors | For | Against | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | Against | Management |

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010/2011 | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Elect Edward D. Breen as Director | For | For | Management |
| 3.2 | Elect Michael Daniels as Director | For | For | Management |
| 3.3 | Reelect Timothy Donahue as Director | For | For | Management |
| 3.4 | Reelect Brian Duperreault as Director | For | For | Management |
| 3.5 | Reelect Bruce Gordon as Director | For | For | Management |
| 3.6 | Reelect Rajiv L. Gupta as Director | For | For | Management |
| 3.7 | Reelect John Krol as Director | For | For | Management |
| 3.8 | Reelect Brendan O'Neill as Director | For | For | Management |
| 3.9 | Reelect Dinesh Paliwal as Director | For | For | Management |
| 3.10 | Reelect William Stavropoulos as Director | For | For | Management |
| 3.11 | Reelect Sandra Wijnberg as Director | For | For | Management |
| 3.12 | Reelect R. David Yost as Director | For | For | Management |
| 4a | Ratify Deloitte AG as Auditors | For | For | Management |
| 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012 | For | For | Management |
| 4c | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 5a | Approve Allocation of Income | For | For | Management |
| 5b | Approve Consolidated Reserves | For | For | Management |
| 5c | Approve Ordinary Cash Dividend | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 7 | Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat | For | For | Management |
|---|---|-----|-----|------------|

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 03, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John Tyson | For | For | Management |
| 1.2 | Elect Director Kathleen M. Bader | For | For | Management |
| 1.3 | Elect Director Gaurdie E. Banister, Jr. | For | For | Management |
| 1.4 | Elect Director Jim Kever | For | For | Management |
| 1.5 | Elect Director Kevin M. McNamara | For | For | Management |
| 1.6 | Elect Director Brad T. Sauer | For | For | Management |
| 1.7 | Elect Director Robert Thurber | For | For | Management |
| 1.8 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.9 | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Y. Marc Belton | For | For | Management |
| 3 | Elect Director Victoria Buyniski Gluckman | For | For | Management |
| 4 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 5 | Elect Director Richard K. Davis | For | For | Management |
| 6 | Elect Director Roland A. Hernandez | For | For | Management |
| 7 | Elect Director Joel W. Johnson | For | For | Management |
| 8 | Elect Director Olivia F. Kirtley | For | For | Management |
| 9 | Elect Director Jerry W. Levin | For | For | Management |
| 10 | Elect Director David B. O'Maley | For | For | Management |
| 11 | Elect Director O'dell M. Owens, M.D., M.P.H. | For | For | Management |
| 12 | Elect Director Craig D. Schnuck | For | For | Management |
| 13 | Elect Director Patrick T. Stokes | For | For | Management |
| 14 | Elect Director Doreen Woo Ho | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UBS AG

Ticker: UBSN Security ID: H89231338

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Meeting Date: MAY 03, 2012 Meeting Type: Annual

Record Date: APR 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Against | Management |
| 4.1.1 | Reelect Michel Demare as Director | For | For | Management |
| 4.1.2 | Reelect David Sidwell as Director | For | For | Management |
| 4.1.3 | Reelect Rainer-Marc Frey as Director | For | For | Management |
| 4.1.4 | Reelect Ann Godbehere as Director | For | For | Management |
| 4.1.5 | Reelect Axel Lehmann as Director | For | For | Management |
| 4.1.6 | Reelect Wolfgang Mayrhuber as Director | For | For | Management |
| 4.1.7 | Reelect Helmut Panke as Director | For | For | Management |
| 4.1.8 | Reelect William Parrett as Director | For | For | Management |
| 4.1.9 | Reelect Joseph Yam as Director | For | For | Management |
| 4.2.1 | Elect Isabelle Romy as Director | For | For | Management |
| 4.2.2 | Elect Beatrice Weder di Mauro as Director | For | For | Management |
| 4.2.3 | Elect Axel Weber as Director | For | For | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 4.4 | Ratify BDO AG as Special Auditor | For | For | Management |
| 5 | Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board | For | Against | Management |
| 6.1 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 6.2 | Amend Articles Re: Contributions in Kind | For | For | Management |

UMICORE

Ticker: UMI Security ID: B95505168

Meeting Date: MAY 31, 2012 Meeting Type: Special

Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110

Meeting Date: APR 26, 2012 Meeting Type: Annual/Special

Record Date: APR 20, 2012

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 8 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Mary Harris as Supervisory Board Member | For | For | Management |
| 6 | Reelect Jean Louis Laurens as Supervisory Board Member | For | For | Management |
| 7 | Reelect Alec Pelmore as Supervisory Board Member | For | For | Management |
| 8 | Elect Rachel Picard as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of Share Premium Account and Related Increase of Shares' Par Value | For | For | Management |
| 2 | Eliminate the Par Value of Shares | For | For | Management |
| 3 | Authorize Issuance of Shares in the Maximum Amount of EUR 7.5 Billion With Preemptive Rights | For | For | Management |
| 4 | Approve Share Consolidation | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |

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UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Financial Statements of UniCredit Real Estate S.c.p.A. | For | For | Management |
| 4 | Distribute Profits from UniCredit Real Estate S.c.p.A. | For | For | Management |
| 5 | Accept Financial Statements of Medioinvest Srl | For | For | Management |
| 6 | Approve Treatment of Net Losses of Medioinvest Srl | For | For | Management |
| 7.1 | Slate 1 - Submitted by Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna | None | Did Not Vote | Shareholder |
| 7.2 | Slate 2 - Submitted by Institutional Investors | None | For | Shareholder |
| 8 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 10 | Approve Director and Internal Auditors Liability Provisions | For | For | Management |
| 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Approve 2012 Group Incentive System | For | For | Management |
| 14 | Approve Group Employees Share Ownership Plan 2012 | For | For | Management |
| 1 | Amend Company Bylaws Re: Art. 20, 29, and 31 | For | For | Management |
| 2 | Authorize Board to Increase Capital to Service Incentive Plans | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: SEP 16, 2011 Meeting Type: Special
 Record Date: AUG 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares | For | For | Management |

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 UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Management Board | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Reelect P.G.J.M. Polman as CEO to Board of Directors | For | For | Management |
| 6 | Relect R.J.M.S. Huet as CFO to Board of Directors | For | For | Management |
| 7 | Reelect L.O. Fresco to Board of Directors | For | For | Management |
| 8 | Reelect A.M. Fudge to Board of Directors | For | For | Management |
| 9 | Reelect C.E. Golden to Board of Directors | For | For | Management |
| 10 | Reelect B.E. Grote to Board of Directors | For | For | Management |
| 11 | Reelect S.B. Mittal to Board of Directors | For | For | Management |
| 12 | Reelect H. Nyasulu to Board of Directors | For | For | Management |
| 13 | Reelect M. Rifkind to Board of Directors | For | For | Management |
| 14 | Reelect K.J. Storm to Board of Directors | For | For | Management |
| 15 | Reelect M. Treschow to Board of Directors | For | For | Management |
| 16 | Reelect P.S. Walsh to Board of Directors | For | For | Management |
| 17 | Amend Articles of Association | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Approve Authorization to Cancel Ordinary Shares | For | For | Management |
| 20 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 21 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 22 | Allow Questions and Close Meeting | None | None | Management |

 UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAY 04, 2012

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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 | Re-elect Paul Polman as Director | For | For | Management |
| 4 | Re-elect Jean-Marc Huet as Director | For | For | Management |
| 5 | Re-elect Louise Fresco as Director | For | For | Management |
| 6 | Re-elect Ann Fudge as Director | For | For | Management |
| 7 | Re-elect Charles Golden as Director | For | For | Management |
| 8 | Re-elect Byron Grote as Director | For | For | Management |
| 9 | Re-elect Sunil Bharti Mittal as Director | For | For | Management |
| 10 | Re-elect Hixonia Nyasulu as Director | For | For | Management |
| 11 | Re-elect Sir Malcolm Rifkind as Director | For | For | Management |
| 12 | Re-elect Kees Storm as Director | For | For | Management |
| 13 | Re-elect Michael Treschow as Director | For | For | Management |
| 14 | Re-elect Paul Walsh as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 10, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael R. McCarthy | For | For | Management |
| 8 | Elect Director Michael W. McConnell | For | For | Management |
| 9 | Elect Director Thomas F. McLarty, III | For | For | Management |
| 10 | Elect Director Steven R. Rogel | For | For | Management |
| 11 | Elect Director Jose H. Villarreal | For | For | Management |
| 12 | Elect Director James R. Young | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Stock Retention | Against | Against | Shareholder |

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UNITED OVERSEAS BANK LIMITED

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

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

UNITED OVERSEAS BANK LIMITED

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

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

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Candace Kendle | For | For | Management |
| 8 | Elect Director Ann M. Livermore | For | For | Management |
| 9 | Elect Director Rudy H.P. Markham | For | For | Management |
| 10 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 11 | Elect Director John W. Thompson | For | For | Management |
| 12 | Elect Director Carol B. Tome | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Report on Lobbying Contributions and Expenses | Against | Against | Shareholder |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier, Ph. D. | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Richard D. McCormick | For | For | Management |
| 8 | Elect Director Harold McGraw, III | For | For | Management |
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director H. Patrick Swygert | For | For | Management |
| 11 | Elect Director Andre Villeneuve | For | For | Management |
| 12 | Elect Director Christine Todd Whitman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Rodger A. Lawson | For | For | Management |
| 7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 8 | Elect Director Glenn M. Renwick | For | For | Management |
| 9 | Elect Director Kenneth I. Shine | For | For | Management |
| 10 | Elect Director Gail R. Wilensky | For | For | Management |
| 11 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Pamela H. Godwin | For | For | Management |
| 2 | Elect Director Thomas Kinser | For | For | Management |
| 3 | Elect Director A.S. MacMillan, Jr. | For | For | Management |
| 4 | Elect Director Edward J. Muhl | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 533,750 for the Year Ended 2011 | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as Director | For | For | Management |
| 6 | Reelect Gwee Lian Kheng as Director | For | For | Management |
| 7 | Reelect Wee Ee-chao as Director | For | For | Management |
| 8 | Reelect Wee Ee Lim as Director | For | For | Management |
| 9 | Reelect Wee Sin Tho as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Adopt UOL 2012 Share Option Scheme | For | Against | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual

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Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Jerry D. Choate | For | For | Management |
| 3 | Elect Director Ruben M. Escobedo | For | For | Management |
| 4 | Elect Director William R. Klesse | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Donald L. Nickles | For | For | Management |
| 7 | Elect Director Philip J. Pfeiffer | For | For | Management |
| 8 | Elect Director Robert A. Profusek | For | For | Management |
| 9 | Elect Director Susan Kaufman Purcell | For | For | Management |
| 10 | Elect Director Stephen M. Waters | For | For | Management |
| 11 | Elect Director Randall J. Weisenburger | For | For | Management |
| 12 | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy E. Guertin | For | For | Management |
| 1.2 | Elect Director David J. Illingworth | For | For | Management |
| 1.3 | Elect Director Ruediger Naumann-Etienne | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Navin Agarwal as Director | For | For | Management |
| 5 | Re-elect Naresh Chandra as Director | For | For | Management |
| 6 | Re-elect Aman Mehta as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUN 15, 2012 Meeting Type: Special
 Record Date: JUN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of the Company's Direct and Indirect Interests in Vedanta Aluminium Limited, Sterlite Industries (India) Limited and The Madras Aluminium Company Limited | For | For | Management |
| 2 | Approve Disposal by the Company of its 38.7 Per Cent Interest in the Entire Issued Share Capital of Cairn India Limited | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: JUL 01, 2011 Meeting Type: Special
 Record Date: MAY 13, 2011

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

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | For | Management |
| 1.2 | Elect Director William L. Chenevich | For | For | Management |
| 1.3 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.4 | Elect Director Roger H. Moore | For | For | Management |
| 1.5 | Elect Director John D. Roach | For | For | Management |
| 1.6 | Elect Director Louis A. Simpson | For | For | Management |
| 1.7 | Elect Director Timothy Tomlinson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director Melanie L. Healey | For | For | Management |
| 3 | Elect Director M. Frances Keeth | For | For | Management |
| 4 | Elect Director Robert W. Lane | For | For | Management |
| 5 | Elect Director Lowell C. McAdam | For | For | Management |
| 6 | Elect Director Sandra O. Moose | For | For | Management |
| 7 | Elect Director Joseph Neubauer | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 10 | Elect Director Hugh B. Price | For | For | Management |
| 11 | Elect Director Rodney E. Slater | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Disclose Prior Government Service | Against | Against | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 16 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 18 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 19 | Commit to Wireless Network Neutrality | Against | Against | Shareholder |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hurst | For | For | Management |
| 1.2 | Elect Director Laura W. Lang | For | For | Management |
| 1.3 | Elect Director W. Alan McCollough | For | For | Management |
| 1.4 | Elect Director Raymond G. Viault | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Elect Director Gary P. Coughlan | For | For | Management |
| 2 | Elect Director Mary B. Cranston | For | For | Management |
| 3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 4 | Elect Director Robert W. Matschullat | For | For | Management |
| 5 | Elect Director Cathy E. Minehan | For | For | Management |
| 6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 7 | Elect Director David J. Pang | For | For | Management |
| 8 | Elect Director Joseph W. Saunders | For | For | Management |
| 9 | Elect Director William S. Shanahan | For | For | Management |
| 10 | Elect Director John A. Swainson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Reelect Jean-Rene Fourtou as Supervisory Board Member | For | For | Management |
| 6 | Reelect Philippe Donnet as Supervisory Board Member | For | For | Management |
| 7 | Renew Appointment of Ernst et Young et Autres as Auditor | For | For | Management |
| 8 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 26, 2011 Meeting Type: Annual

Record Date: JUL 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Elect Renee James as Director | For | For | Management |
| 9 | Re-elect Alan Jebson as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145
Meeting Date: APR 19, 2012 Meeting Type: Annual
Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3 per Ordinary Share and EUR 3.06 per Preferred Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2011 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Francisco Garcia for Fiscal 2011 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2011 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Christian Klingler for Fiscal 2011 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Michael Macht for Fiscal 2011 | For | For | Management |
| 3.6 | Approve Discharge of Management Board Member Horst Neumann for Fiscal 2011 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Hans Poetsch for Fiscal 2011 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2011 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Fredinand Piech for Fiscal 2011 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2011 | For | For | Management |

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|------|---|-----|---------|------------|
| 4.3 | Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2011 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Khalifa Jassim Al-Kuwari for Fiscal 2011 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2011 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2011 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2011 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2011 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011 | For | For | Management |
| 4.22 | Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011 | For | For | Management |
| 5.1 | Elect Ursula Piech to the Supervisory Board | For | Against | Management |
| 5.2 | Elect Ferdinand Piech to the Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 8 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |

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VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
 Meeting Date: APR 19, 2012 Meeting Type: Special
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | For | Management |

VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 04, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director | For | For | Management |
| 15 | Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other | For | For | Management |

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Terms of Employment For Executive
Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven Roth | For | Withhold | Management |
| 1.2 | Elect Director Michael D. Fascitelli | For | Withhold | Management |
| 1.3 | Elect Director Russell B. Wight, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest
Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Phillip W. Farmer | For | For | Management |
| 1.2 | Elect Director H. Allen Franklin | For | For | Management |
| 1.3 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.4 | Elect Director Donald B. Rice | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Philip R. Lochner, Jr | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Edward W. Money Penny | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Karen R. Osar | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director V. James Sardo | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Did Not Vote | Management |
| 3 | Ratify Auditors | None | Did Not Vote | Management |
| 4 | Require a Majority Vote for the Election of Directors | None | Did Not Vote | Shareholder |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | None | Did Not Vote | Shareholder |

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W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.6 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.7 | Elect Director Neil S. Novich | For | For | Management |
| 1.8 | Elect Director Michael J. Roberts | For | For | Management |
| 1.9 | Elect Director Gary L. Rogers | For | For | Management |
| 1.10 | Elect Director James T. Ryan | For | For | Management |
| 1.11 | Elect Director E. Scott Santi | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: APR 24, 2012

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

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 8 | Elect Director Marissa A. Mayer | For | For | Management |
| 9 | Elect Director Gregory B. Penner | For | For | Management |
| 10 | Elect Director Steven S. Reinemund | For | For | Management |
| 11 | Elect Director H. Lee Scott, Jr. | For | Against | Management |
| 12 | Elect Director Arne M. Sorenson | For | For | Management |
| 13 | Elect Director Jim C. Walton | For | For | Management |
| 14 | Elect Director S. Robson Walton | For | For | Management |
| 15 | Elect Director Christopher J. Williams | For | Against | Management |
| 16 | Elect Director Linda S. Wolf | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Request Director Nominee with Patient Safety and Healthcare Quality Experience | Against | Against | Shareholder |
| 21 | Performance-Based Equity Awards | Against | Against | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 11, 2012 Meeting Type: Annual
 Record Date: NOV 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 16 | Adopt Retention Ratio for Executives | Against | Against | Shareholder |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director M.J. Berendt | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director L.H. Glimcher | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director Joann A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jack Michelson | For | For | Management |
| 2 | Elect Director Ronald R. Taylor | For | For | Management |
| 3 | Elect Director Andrew L. Turner | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Lenox D. Baker, Jr. | For | For | Management |
| 2 | Elect Director Susan B. Bayh | For | For | Management |
| 3 | Elect Director Julie A. Hill | For | For | Management |
| 4 | Elect Director Ramiro G. Peru | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Elaine L. Chao | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Lloyd H. Dean | For | For | Management |
| 5 | Elect Director Susan E. Engel | For | For | Management |
| 6 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 7 | Elect Director Donald M. James | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 8 | Elect Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Federico F. Pena | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | Against | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 20 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WENDEL

Ticker: MF Security ID: F98370103
 Meeting Date: JUN 04, 2012 Meeting Type: Annual/Special
 Record Date: MAY 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Subject to Approval of Item 9, Approve Special Dividends in Kind of 1 Legrand Share per 50 Wendel Shares | For | For | Management |
| 5 | Approve Auditors' Special Report Regarding New Related Party Transactions | For | Against | Management |
| 6 | Reelect Francois de Wendel as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Francois de Mitry as Supervisory Board Member | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Amend Article 27 of Bylaws Re: Allocation of Income | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million and with the Possibility Not to Offer to the Public | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 400 Million | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 18 | Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WESFARMERS LTD.

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

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

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 10, 2011 Meeting Type: Annual
 Record Date: SEP 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Kathleen A. Cote | For | For | Management |
| 2 | Elect Director John F. Coyne | For | For | Management |
| 3 | Elect Director Henry T. DeNero | For | For | Management |
| 4 | Elect Director William L. Kimsey | For | For | Management |
| 5 | Elect Director Michael D. Lambert | For | For | Management |
| 6 | Elect Director Len J. Lauer | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |

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WESTFIELD GROUP

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

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

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
Meeting Date: DEC 14, 2011 Meeting Type: Annual
Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Elect Lindsay Philip Maxsted as a Director | For | For | Management |
| 3b | Elect John Simon Curtis as a Director | For | For | Management |
| 3c | Elect Ann Pickard as a Director | For | For | Management |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Debra A. Cafaro | For | For | Management |
| 2 | Elect Director Mark A. Emmert | For | For | Management |
| 3 | Elect Director Daniel S. Fulton | For | For | Management |
| 4 | Elect Director John I. Kieckhefer | For | For | Management |
| 5 | Elect Director Wayne W. Murdy | For | For | Management |
| 6 | Elect Director Nicole W. Piasecki | For | For | Management |
| 7 | Elect Director Charles R. Williamson | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

WHEELOCK & CO. LTD.

Ticker: 00020 Security ID: Y9553V106
Meeting Date: MAY 31, 2012 Meeting Type: Annual

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Record Date: MAY 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Peter K. C. Woo as Director | For | For | Management |
| 2b | Reelect Stewart C. K. Leung as Director | For | For | Management |
| 2c | Reelect Paul Y. C. Tsui as Director | For | For | Management |
| 2d | Reelect Alexander S. K. Au as Director | For | For | Management |
| 2e | Reelect Kenneth W. S. Ting as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Increase in the Rates of Fees Payable to Directors | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Existing Share Option Scheme of the Company | For | For | Management |
| 9 | Amend Existing Share Option Scheme of The Wharf (Holdings) Ltd. | For | For | Management |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel R. Allen | For | For | Management |
| 2 | Elect Director Gary T. Dicamillo | For | For | Management |
| 3 | Elect Director Jeff M. Fetting | For | For | Management |
| 4 | Elect Director Kathleen J. Hempel | For | For | Management |
| 5 | Elect Director Michael F. Johnston | For | For | Management |
| 6 | Elect Director William T. Kerr | For | For | Management |
| 7 | Elect Director John D. Liu | For | For | Management |
| 8 | Elect Director Harish Manwani | For | For | Management |
| 9 | Elect Director Miles L. Marsh | For | For | Management |
| 10 | Elect Director William D. Perez | For | For | Management |
| 11 | Elect Director Michael A. Todman | For | For | Management |
| 12 | Elect Director Michael D. White | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Death Benefits/Golden Coffins | Against | Against | Shareholder |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle Greene | For | For | Management |
| 1.3 | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director John Mackey | For | For | Management |
| 1.6 | Elect Director Walter Robb | For | For | Management |
| 1.7 | Elect Director Jonathan Seiffer | For | For | Management |
| 1.8 | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1.9 | Elect Director Jonathan Sokoloff | For | For | Management |
| 1.10 | Elect Director Ralph Sorenson | For | For | Management |
| 1.11 | Elect Director W. (Kip) Tindell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter -- Removal of Directors | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.031 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011 | For | For | Management |
| 4 | Reelect Kuok Khoon Hong as Director | For | For | Management |
| 5 | Reelect Leong Horn Kee as Director | For | For | Management |
| 6 | Reelect Tay Kah Chye as Director | For | For | Management |
| 7 | Reelect Yeo Teng Yang as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Mandate for Transactions with Interested Persons | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009 | For | Against | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 27, 2012 Meeting Type: Special
 Record Date:

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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Mary Ellen Stanek | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931

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Meeting Date: APR 25, 2012 Meeting Type: Annual

Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Approve Dividends of EUR 0.68 Per Share or Stock Dividend | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Elect D.R. Hooft Graafland to Supervisory Board | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |
| 9 | Close Meeting | None | None | Management |

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 2(a) | Elect Melinda Cilento as a Director | For | For | Management |
| 2(b) | Elect Robert Cole as a Director | For | For | Management |
| 2(c) | Elect Erich Fraunschiel as a Director | For | For | Management |
| 2(d) | Elect Christopher Haynes as a Director | For | For | Management |
| 2(e) | Elect Pierre Jungels as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108

Meeting Date: NOV 24, 2011 Meeting Type: Annual

Record Date: NOV 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3(a) | Elect Roderick Sheldon Deane as a Director | For | For | Management |
| 3(b) | Elect Jillian Rosemary Broadbent as a Director | For | For | Management |
| 3(c) | Elect Ralph Graham Waters as a Director | For | For | Management |
| 4 | Approve the Issue of Performance | For | For | Management |

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Rights to the Managing Director and
CEO under the Long Term Incentive Plan

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 25, 2011 Meeting Type: Annual
Record Date: OCT 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Ron McNeilly as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011 | For | For | Management |
| 4 | Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million | For | For | Management |

WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve the Sustainability Report | For | For | Management |
| 4 | Re-elect Colin Day as Director | For | For | Management |
| 5 | Re-elect Esther Dyson as Director | For | For | Management |
| 6 | Re-elect Orit Gadiesh as Director | For | For | Management |
| 7 | Re-elect Philip Lader as Director | For | For | Management |
| 8 | Re-elect Ruigang Li as Director | For | For | Management |
| 9 | Re-elect Stanley (Bud) Morten as Director | For | For | Management |
| 10 | Re-elect Koichiro Naganuma as Director | For | For | Management |
| 11 | Re-elect John Quelch as Director | For | For | Management |
| 12 | Re-elect Mark Read as Director | For | For | Management |
| 13 | Re-elect Paul Richardson as Director | For | For | Management |
| 14 | Re-elect Jeffrey Rosen as Director | For | For | Management |
| 15 | Re-elect Timothy Shriver as Director | For | For | Management |
| 16 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 17 | Re-elect Paul Spencer as Director | For | For | Management |
| 18 | Re-elect Solomon Trujillo 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 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Holmes | For | For | Management |
| 1.2 | Elect Director Myra J. Biblowit | For | For | Management |
| 1.3 | Elect Director Pauline D.E. Richards | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gail Koziara Boudreaux | For | For | Management |
| 2 | Elect Director Fredric W. Corrigan | For | For | Management |
| 3 | Elect Director Richard K. Davis | For | For | Management |
| 4 | Elect Director Benjamin G.S. Fowke, III | For | For | Management |
| 5 | Elect Director Albert F. Moreno | For | For | Management |
| 6 | Elect Director Christopher J. Policinski | For | For | Management |
| 7 | Elect Director A. Patricia Sampson | For | For | Management |
| 8 | Elect Director James J. Sheppard | For | For | Management |
| 9 | Elect Director David A. Westerlund | For | For | Management |
| 10 | Elect Director Kim Williams | For | For | Management |
| 11 | Elect Director Timothy V. Wolf | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Eliminate Cumulative Voting | For | For | Management |
| 14 | Eliminate Class of Preferred Stock | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Glenn A. Britt | For | For | Management |
| 2 | Elect Director Ursula M. Burns | For | For | Management |
| 3 | Elect Director Richard J. Harrington | For | For | Management |
| 4 | Elect Director William Curt Hunter | For | For | Management |
| 5 | Elect Director Robert J. Keegan | For | For | Management |
| 6 | Elect Director Robert A. McDonald | For | For | Management |
| 7 | Elect Director Charles Prince | For | For | Management |
| 8 | Elect Director Ann N. Reese | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Elect Director Sara Martinez Tucker | For | For | Management |
| 10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2011 Meeting Type: Annual
 Record Date: JUN 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |

XL GROUP PLC

Ticker: XL Security ID: G98290102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ramani Ayer as Director | For | For | Management |
| 2 | Elect Dale R. Comey as Director | For | For | Management |
| 3 | Elect Robert R. Glauber as Director | For | For | Management |
| 4 | Elect Suzanne B. Labarge as Director | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: APR 29, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Re-elect Sir John Bond as Director | For | For | Management |
| 5 | Re-elect Mick Davis as Director | For | For | Management |
| 6 | Re-elect Dr Con Fauconnier as Director | For | For | Management |
| 7 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 8 | Re-elect Peter Hooley as Director | For | For | Management |
| 9 | Re-elect Claude Lamoureux as Director | For | For | Management |
| 10 | Re-elect Aristotelis Mistakidis as Director | For | For | Management |
| 11 | Re-elect Tor Peterson as Director | For | For | Management |
| 12 | Re-elect Trevor Reid as Director | For | For | Management |
| 13 | Re-elect Sir Steve Robson as Director | For | For | Management |
| 14 | Re-elect David Rough as Director | For | For | Management |
| 15 | Re-elect Ian Strachan as Director | For | For | Management |
| 16 | Re-elect Santiago Zaldumbide as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Approve Reduction of Share Premium Account | For | For | Management |
| 21 | Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice | For | For | Management |

XYLEM INC.

Ticker: XYL Security ID: 98419M100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Victoria D. Harker | For | For | Management |
| 2 | Elect Director Gretchen W. McClain | For | For | Management |
| 3 | Elect Director Markos I. Tambakeras | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

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

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| | | | | |
|------|--|-----|---------|------------|
| | Final Dividend of JPY 76 | | | |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Yamada, Noboru | For | For | Management |
| 3.2 | Elect Director Ichimiya, Tadao | For | For | Management |
| 3.3 | Elect Director Iizuka, Hiroyasu | For | For | Management |
| 3.4 | Elect Director Karasawa, Ginji | For | For | Management |
| 3.5 | Elect Director Igarashi, Makoto | For | For | Management |
| 3.6 | Elect Director Kurihara, Masaaki | For | For | Management |
| 3.7 | Elect Director Okamoto, Jun | For | For | Management |
| 3.8 | Elect Director Kuwano, Mitsumasa | For | For | Management |
| 3.9 | Elect Director Higuchi, Haruhiko | For | For | Management |
| 3.10 | Elect Director Kobayashi, Tatsuo | For | For | Management |
| 3.11 | Elect Director Samata, Shinichi | For | For | Management |
| 3.12 | Elect Director Fukui, Akira | For | For | Management |
| 3.13 | Elect Director Takahashi, Chiaki | For | For | Management |
| 3.14 | Elect Director Matsuda, Yoshinori | For | For | Management |
| 3.15 | Elect Director Yamada, Shigeaki | For | For | Management |
| 3.16 | Elect Director Koyano, Kenichi | For | For | Management |
| 3.17 | Elect Director Yamada, Masaru | For | For | Management |
| 4 | Appoint Statutory Auditor Itakura, Haruhiko | For | For | Management |
| 5 | Approve Retirement Bonus Payment for Directors | For | Against | Management |
| 6 | Approve Retirement Bonus Payment for Statutory Auditor | For | Against | Management |

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fukuda, Koichi | For | For | Management |
| 1.2 | Elect Director Morimoto, Hiromichi | For | For | Management |
| 1.3 | Elect Director Nosaka, Fumio | For | For | Management |
| 1.4 | Elect Director Kato, Toshio | For | For | Management |
| 1.5 | Elect Director Umemoto, Hirohide | For | For | Management |
| 1.6 | Elect Director Yoshimura, Takeshi | For | For | Management |
| 1.7 | Elect Director Nakahara, Shigeaki | For | For | Management |

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Kajihara, Kazumi | For | For | Management |
| 2.2 | Elect Director Yoshida, Takafumi | For | For | Management |
| 2.3 | Elect Director Kawata, Shigeo | For | For | Management |
| 2.4 | Elect Director Chun Ho Lee | For | For | Management |
| 2.5 | Elect Director Kobayashi, Mikio | For | For | Management |

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 YANGZIJIAN SHIPBUILDING HOLDINGS LTD

Ticker: BS6 Security ID: Y9728A102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.055 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011 | For | For | Management |
| 4 | Reelect Ren Yuanlin as Director | For | For | Management |
| 5 | Reelect Teo Yi-dar as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

 YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 4 | Presentation on the Company's Corporate Governance Report for Adoption | For | For | Management |
| 5 | Approve Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Director in the Amount of NOK 464,000 for the Chairman, and NOK 266,000 for Other Directorss; Approve Remuneration for Committee Work | For | For | Management |
| 7 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 8 | Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Juha Rantanen as New Director | For | For | Management |
| 9 | Reelect Eva Lystad (Chair), Thorunn Bakke as Members of Nominating | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Committee; Elect Anne Tanum, and Ann Brautaset as Members of Nominating Committee | | | |
| 10 | Amend Instructions for Nominating Committee to Reflect Changes in Legislation | For | For | Management |
| 11 | Approve NOK 24.5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David W. Dorman | For | For | Management |
| 2 | Elect Director Massimo Ferragamo | For | For | Management |
| 3 | Elect Director Mirian M. Graddick-Weir | For | For | Management |
| 4 | Elect Director J. David Grissom | For | For | Management |
| 5 | Elect Director Bonnie G. Hill | For | For | Management |
| 6 | Elect Director Jonathan S. Linen | For | For | Management |
| 7 | Elect Director Thomas C. Nelson | For | For | Management |
| 8 | Elect Director David C. Novak | For | For | Management |
| 9 | Elect Director Thomas M. Ryan | For | For | Management |
| 10 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 11 | Elect Director Robert D. Walter | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |
| 15 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against | Shareholder |

ZARDOYA OTIS S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Approve Special Cash Dividends of EUR 0.12 per Share | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | Against | Management |
| 6 | Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors | For | Against | Management |
| 7 | Authorize Capital Increase Charged | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | | | |
| 8 | Amend Several Articles of Bylaws | For | Against | Management |
| 9 | Amend Several Articles of General Meeting Regulations | For | For | Management |
| 10 | Receive Amendments to Board of Directors' Regulations | For | For | Management |
| 11 | Approve Company's Corporate Web Site | For | For | Management |
| 12 | Advisory Vote on Remuneration Report | For | Against | Management |
| 13 | Authorize Share Repurchase of up to 10 Percent | For | Against | Management |
| 14 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 16 | Allow Questions | For | For | Management |
| 17 | Approve Minutes of Meeting | For | For | Management |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Marc N. Casper | For | For | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | For | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | For | Management |
| 7 | Elect Director John L. McGoldrick | For | For | Management |
| 8 | Elect Director Cecil B. Pickett | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director R.D. Cash | For | For | Management |
| 3 | Elect Director Patricia Frobos | For | For | Management |
| 4 | Elect Director J. David Heaney | For | For | Management |
| 5 | Elect Director Roger B. Porter | For | For | Management |
| 6 | Elect Director Stephen D. Quinn | For | For | Management |
| 7 | Elect Director Harris H. Simmons | For | For | Management |
| 8 | Elect Director L.E. Simmons | For | For | Management |
| 9 | Elect Director Shelley Thomas Williams | For | For | Management |

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|----|--|---------|---------|-------------|
| 10 | Elect Director Steven C. Wheelwright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

ZURICH INSURANCE GROUP AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 2.2 | Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1 | Change Company Name to Zurich Insurance Group AG | For | For | Management |
| 5.2 | Amend Corporate Purpose | For | For | Management |
| 6.1.1 | Elect Alison Carnwath as Director | For | For | Management |
| 6.1.2 | Elect Rafael del Pino as Director | For | For | Management |
| 6.1.3 | Reelect Josef Ackermann as Director | For | For | Management |
| 6.1.4 | Reelect Thomas Escher as Director | For | For | Management |
| 6.1.5 | Reelect Don Nicolaisen as Director | For | For | Management |
| 6.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

 Shaun P. Mathews
 President and Chief Executive Officer

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Date: August 24, 2012