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Voya Emerging Markets High Dividend Equity Fund
Form N-PX
August 30, 2016

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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: 811-22438

VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND
(Exact name of registrant as specified in charter)

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

| (Name and address of agent for service) | With copies to: |
|--|---|
| Theresa K. Kelety, Esq. Voya Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq. Ropes & Gray LLP Prudential Tower, 800 Boylston Street Boston, MA 02199 |

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

Date of fiscal year end: February 28

Date of reporting period: July 1, 2015 - June 30, 2016

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22438
Reporting Period: 07/01/2015 - 06/30/2016
Voya Emerging Markets High Dividend Equity Fund

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===== Voya Emerging Markets High Dividend Equity Fund =====

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | 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 Swee-Lian Teo as Director | For | For | Management |
| 4 | Elect Narongchai Akrasanee as Director | For | For | Management |
| 5 | Elect George Yong-Boon Yeo as Director | For | For | Management |
| 6 | Elect Mark Edward Tucker as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 8C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

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

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: MAY 09, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd. | For | For | Management |

AIRASIA BERHAD

Ticker: AIRASIA Security ID: Y0029V101
 Meeting Date: MAY 30, 2016 Meeting Type: Annual

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Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve First and Final Dividend | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Elect Aireen Omar as Director | For | For | Management |
| 4 | Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director | For | For | Management |
| 5 | Elect Stuart L Dean as Director | For | For | Management |
| 6 | Elect Gnanaraja A/L M. Gnanasundram as Director | For | For | Management |
| 7 | Elect Mohamed Khadar Bin Merican as Director | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: 05965X109

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CLP 1.79 Per Share | For | For | Management |
| 3 | Appoint PriceWaterhouseCoopers as Auditors | For | For | Management |
| 4 | Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies | For | For | Management |
| 5 | Elect Andreu Plaza and Ana Dorrego as Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report | For | For | Management |
| 8 | Receive Report Regarding Related-Party Transactions | None | None | Management |
| 9 | Transact Other Business | None | None | Management |

BARCLAYS AFRICA GROUP LTD

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Ticker: BGA Security ID: S0850R101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015 | For | For | Management |
| 2.1 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor | For | For | Management |
| 2.2 | Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor | For | For | Management |
| 2.3 | Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor | For | For | Management |
| 2.4 | Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor | For | For | Management |
| 3.1 | Re-elect Yolanda Cuba as Director | For | For | Management |
| 3.2 | Re-elect Mohamed Husain as Director | For | For | Management |
| 3.3 | Re-elect Trevor Munday as Director | For | For | Management |
| 3.4 | Re-elect Mark Merson as Director | For | For | Management |
| 3.5 | Re-elect David Hodnett as Director | For | For | Management |
| 4.1 | Elect Paul O'Flaherty as Director | For | For | Management |
| 5.1 | Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee | For | For | Management |
| 5.2 | Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee | For | For | Management |
| 5.3 | Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee | For | For | Management |
| 5.4 | Re-elect Alex Darko as Member of the Group Audit and Compliance Committee | For | For | Management |
| 5.5 | Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Approve Remuneration of Non-Executive Directors | For | For | Management |
| 9 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 10 | Approve Financial Assistance to Related or Inter-related Company or Corporation | For | For | Management |

 BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 392 Security ID: Y07702122
 Meeting Date: JAN 15, 2016 Meeting Type: Special
 Record Date: JAN 12, 2016

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

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BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 392 Security ID: Y07702122
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Hou Zibo as Director | For | For | Management |
| 3.2 | Elect Li Yongcheng as Director | For | For | Management |
| 3.3 | Elect Tam Chun Fai as Director | For | For | Management |
| 3.4 | Elect Fu Tingmei as Director | For | For | Management |
| 3.5 | Elect Yu Sun Say as Director | For | For | Management |
| 3.6 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: OCT 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Directors | For | For | Management |
| 2 | Elect Cheah Tek Kuang as Director | For | For | Management |
| 3 | Elect Freddie Pang Hock Cheng as Director | For | For | Management |
| 4 | Approve Ernst & Young 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 | For | Management |
| 6 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |

BLACKROCK LIQUIDITY FUNDS

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Ticker: Security ID: 09248U619
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David O. Beim | For | For | Management |
| 1.2 | Elect Director Susan J. Carter | For | For | Management |
| 1.3 | Elect Director Collette Chilton | For | For | Management |
| 1.4 | Elect Director Neil A. Cotty | For | For | Management |
| 1.5 | Elect Director Matina S. Horner | For | For | Management |
| 1.6 | Elect Director Rodney D. Johnson | For | For | Management |
| 1.7 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 1.8 | Elect Director Joseph P. Platt | For | For | Management |
| 1.9 | Elect Director Robert C. Robb, Jr. | For | For | Management |
| 1.10 | Elect Director Mark Stalnecker | For | For | Management |
| 1.11 | Elect Director Kenneth L. Urish | For | For | Management |
| 1.12 | Elect Director Claire A. Walton | For | For | Management |
| 1.13 | Elect Director Frederick W. Winter | For | For | Management |
| 1.14 | Elect Director Barbara G. Novick | For | For | Management |
| 1.15 | Elect Director John M. Perlowski | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

| # | 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 Yue Yi as Director | For | For | Management |
| 3b | Elect Ren Deqi as Director | For | For | Management |
| 3c | Elect Gao Yingxin as Director | For | For | Management |
| 3d | Elect Xu Luode as Director | For | Against | Management |
| 4 | Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the 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 Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Amendments to Articles of | For | For | Management |

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|-----|---|------|---------|-------------|
| | Association | | | |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement | For | For | Management |
| 5.1 | Elect Lih-Chyun Shu with ID No. C120732XXX as Independent Director | For | For | Management |
| 5.2 | Elect Mon-Huan Lei with ID No. E121040XXX as Independent Director | For | For | Management |
| 5.3 | Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director | For | For | Management |
| 5.4 | Elect Non-Independent Director No.1 | None | Against | Shareholder |
| 5.5 | Elect Non-Independent Director No.2 | None | Against | Shareholder |
| 5.6 | Elect Non-Independent Director No.3 | None | Against | Shareholder |
| 5.7 | Elect Non-Independent Director No.4 | None | Against | Shareholder |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | For | Against | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Planning for Raising of Long-term Capital | For | For | Management |
| 5.1 | Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director | For | For | Management |
| 5.2 | Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director | For | For | Management |
| 5.3 | Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director | For | For | Management |
| 5.4 | Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director | For | For | Management |
| 5.5 | Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director | For | For | Management |
| 5.6 | Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director | For | For | Management |

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|------|--|-----|-----|------------|
| 5.7 | Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director | For | For | Management |
| 5.8 | Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director | For | For | Management |
| 5.9 | Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent | For | For | Management |
| 5.10 | Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent | For | For | Management |
| 5.11 | Elect Min-Houng Hong with ID No. A101531XXX as Independent Director | For | For | Management |
| 5.12 | Elect Matthew Miao with ID No. A131723XXX as Independent Director | For | For | Management |
| 5.13 | Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: MAY 31, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Audited Financial Statements and Auditors' Report | For | For | Management |
| 4 | Approve 2015 Proposal for Distribution of Profit and Declaration of Final Dividend | For | For | Management |
| 5 | Approve 2016 Budget Proposals | For | For | Management |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Cheng Chi as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 8 | Elect Guo Xinjun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 9 | Elect Yu Changchun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 10 | Elect Liu Jianyao as Supervisor and | For | For | Management |

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|----|---|-----|---------|------------|
| 11 | Authorize Board to Fix His Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 3983 Security ID: Y14251105
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

CHINA COMMUNICATIONS SERVICES CORP. LTD.

Ticker: 00552 Security ID: Y1436A102
 Meeting Date: DEC 11, 2015 Meeting Type: Special
 Record Date: NOV 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Revision of Annual Cap for Service Charges Receivable Under the Original Engineering Framework Agreement | For | For | Management |
| 2 | Approve Revision of Annual Cap for Service Charges Payable Under the Original Operation Support Services Framework Agreement | For | For | Management |
| 3 | Approve Engineering Framework Agreement, New Annual Caps and Related Transactions | For | For | Management |
| 4 | Approve Ancillary Telecommunications Services Framework Agreement, New Annual Caps and Related Transactions | For | For | Management |
| 5 | Approve Operation Support Services Framework Agreement, New Annual Caps and Related Transactions | For | For | Management |
| 6 | Approve IT Application Services Framework Agreement, New Annual Caps and Related Transactions | For | For | Management |
| 7 | Approve Supplies Procurement Services Framework Agreement, New Annual Caps and Related Transactions | For | For | Management |
| 8 | Elect Han Fang as Supervisor and Related Transactions | None | For | Shareholder |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

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Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Carl Walter as Director | For | For | Management |
| 2 | Elect Anita Fung Yuen Mei as Director | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2015 Final Financial Accounts | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2016 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2014 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014 | For | For | Management |
| 8 | Elect Zhang Long as Director | For | For | Management |
| 9 | Elect Chung Shui Ming Timpson as Director | For | For | Management |
| 10 | Elect Wim Kok as Director | For | For | Management |
| 11 | Elect Murray Horn as Director | For | For | Management |
| 12 | Elect Liu Jin as Supervisor | For | For | Management |
| 13 | Elect Li Xiaoling as Supervisor | For | For | Management |
| 14 | Elect Bai Jianjun as Supervisor | For | For | Management |
| 15 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration | For | For | Management |
| 16 | Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return | For | For | Management |
| 17 | Elect Guo Yanpeng as Director | None | For | Shareholder |

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: DEC 29, 2015 Meeting Type: Special
 Record Date: NOV 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tang Xin as Director | For | For | Management |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | For | For | Management |
| 4 | Approve Issue of Debt Financing Instruments | For | For | Management |
| 5 | Approve Overseas Issue of Senior Bonds | For | For | Management |
| 6 | Approve Change of Business Scope | For | For | Management |

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: Y1477R204
 Meeting Date: MAY 30, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Financial Report | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Elect Leung Oi-Sie Elsie as Director | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor | For | For | Management |
| 9 | Approve Continued Donations to China Life Foundation | For | For | Management |
| 10 | Approve Amendments to the Rules of Procedures for the Board of Directors | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Shang Bing as Director | For | For | Management |
| 3.2 | Elect Li Yue as Director | For | For | Management |
| 3.3 | Elect Sha Yuejia as Director | For | For | Management |
| 3.4 | Elect Liu Aili as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Board to Fix Their Remuneration Authorize Repurchase 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 |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

| # | 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 Xiao Xiao as Director | For | For | Management |
| 3b | Elect Luo Liang as Director | For | For | Management |
| 3c | Elect Li Man Bun, Brian David as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: OCT 23, 2015 Meeting Type: Special
 Record Date: SEP 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | For | Against | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: FEB 25, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Ma Yongsheng as Director | For | For | Management |
| 2 | Approve Provision of Completion Guarantee for Zhongtian Hechuang Energy Co. Ltd. | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Board of Supervisors | For | For | Management |
| 3 | Approve Audited Financial Reports and Audited Consolidated Financial Reports | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Board to Determine the 2016 Interim Profit Distribution | For | For | Management |
| 7 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | For | Against | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHINA RESOURCES LAND LTD.

Ticker: 1109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Wu Xiangdong as Director | For | Against | Management |
| 3.2 | Elect Tang Yong as Director | For | For | Management |
| 3.3 | Elect Du Wenmin as Director | For | For | Management |
| 3.4 | Elect Ho Hin Ngai as Director | For | For | Management |
| 3.5 | Elect Wan Kam To, Peter as Director | For | For | Management |
| 3.6 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Wang Xiaochu as Director | For | For | Management |
| 3.1b | Elect Lu Yimin as Director | For | For | Management |
| 3.1c | Elect Li Fushen as Director | For | For | Management |
| 3.1d | Elect Law Fan Chiu Fun Fanny as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Capital Budget | For | For | Management |
| 3 | Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

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CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Cancellation of Treasury Shares and Amend Article 5 | For | For | Management |
| 2 | Authorize Capitalization of Reserves and Amend Article 5 | For | For | Management |
| 3 | Approve Increase in Board Size and Amend Article 11 | For | For | Management |
| 4 | Amend Article 17 | For | For | Management |
| 5 | Ratify Election of Director Appointed by the Board on Aug. 26, 2015 | For | For | Management |
| 6 | Elect Two Directors | For | For | Management |
| 7 | Amend Allocation of Tax Incentive Reserve | For | For | Management |
| 8 | Consolidate Bylaws | For | For | Management |

CIMB GROUP HOLDINGS BERHAD

Ticker: CIMB Security ID: Y1636J101
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Mohamed Nazir Abdul Razak as Director | For | For | Management |
| 2 | Elect Glenn Muhammad Surya Yusuf as Director | For | For | Management |
| 3 | Elect Watanan Petersik as Director | For | For | Management |
| 4 | Elect Mohd Nasir Ahmad as Director | For | For | Management |
| 5 | Elect Lee Kok Kwan as Director | For | For | Management |
| 6 | Elect Hiroaki Demizu as Director | For | For | Management |
| 7 | Approve Remuneration of Directors for the Financial Year Ended December 31, 2015 | For | For | Management |
| 8 | Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company | For | For | Management |
| 9 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Gratuity Payment to Md Nor Md Yusof | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme | For | For | Management |
| 13 | Authorize Share Repurchase Program | For | For | Management |

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COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104
 Meeting Date: NOV 26, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Finance Leasing Master Agreement, the Proposed Annual Caps and Related Transactions | For | For | Management |
| 2 | Approve COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions | For | For | Management |
| 3 | Approve China COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions | For | For | Management |
| 4 | Elect Lam Yiu Kin as Director | For | For | Management |
| 5 | Elect Deng Huangjun as Director | For | Against | Management |

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: FEB 01, 2016 Meeting Type: Special
 Record Date: JAN 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve CSPD SPA and FCHL SPA and Related Transactions | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: 1199 Security ID: G2442N104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Huang Xiaowen as Director | For | For | Management |
| 3.1b | Elect Zhang Wei as Director | For | For | Management |
| 3.1c | Elect Fang Meng as Director | For | Against | Management |
| 3.1d | Elect Wang Haimin as Director | For | Against | Management |
| 3.1e | Elect Ip Sing Chi as Director | For | For | Management |
| 3.1f | Elect Fan Ergang as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CTBC FINANCIAL HOLDING CO., LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of New Shares | For | For | Management |
| 5 | Approve Issuance of Shares via a Private Placement | For | For | Management |
| 6 | Other Business | None | Against | Management |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd. | For | For | Management |
| 2.1 | Approve Provision of Guarantee for Financial Lease of Zhejiang Datang International Jiangshan Xincheng Thermal Power Company Limited | For | For | Shareholder |
| 2.2 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Honghe Electric Power Generation Company Limited | For | Against | Shareholder |
| 2.3 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Wenshan Hydropower Development Company Limited | For | Against | Shareholder |
| 2.4 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Mengyejiang Hydropower Development Company Limited | For | Against | Shareholder |
| 2.5 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International Nalan Hydropower Development Company Limited | For | Against | Shareholder |
| 2.6 | Approve Provision of Guarantee for Financial Lease of Ningxia Datang International Qingtongxia Wind Power Company Limited | For | For | Shareholder |

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|---|--|-----|-----|-------------|
| 3 | Approve Adjustments in Directors of the Company | For | For | Shareholder |
| 4 | Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company | For | For | Shareholder |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 00991 Security ID: Y20020106
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Implementation of Transfer of Desulfurisation Assets and/or Denitrification Assets by Some Power Plants of the Company | For | For | Management |
| 2 | Approve Absorption and Merger of Chengdu Qingjiangyuan Energy Company Limited, Chengdu Ligu Energy Company Limited and Chengdu Zhongfu Energy Company Limited | For | For | Management |
| 3 | Approve Provision of Guarantee on the Financing of Datang Energy and Chemical Company Limited | None | For | Shareholder |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: FEB 26, 2016 Meeting Type: Special
 Record Date: JAN 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Term Extension of Framework Agreement of Sale of Natural Gas | For | For | Management |
| 1.2 | Approve Term Extension of Sale and Purchase Contract of Chemical Products (Keqi) | For | For | Management |
| 1.3 | Approve Term Extension of Sale and Purchase Contract of Chemical Products (Duolun) | For | For | Management |
| 2 | Approve Provision of Guarantee to Certain Entities of the Company | For | For | Management |
| 3.1 | Approve RMB6 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Duolun) to Duolun Coal Chemical Company | For | Against | Management |
| 3.2 | Approve RMB4 Billion Entrusted Loans Under the Entrusted Loan Framework Agreement (Renewable Resource) to Renewable Resource Company | For | Against | Management |
| 3.3 | Approve RMB160 Million Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company | For | Against | Management |
| 3.4 | Approve RMB100 Million Entrusted Loans Under the Entrusted Loan Agreement to | For | Against | Management |

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| | | | | |
|-----|--|------|---------|-------------|
| | Renewable Resource Company | | | |
| 3.5 | Approve RMB1.1 Billion Entrusted Loans Under the Entrusted Loan Agreement to Renewable Resource Company | For | Against | Management |
| 4.1 | Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Beijing) and Annual Cap | For | For | Management |
| 4.2 | Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Inner Mongolia) and Annual Cap | For | For | Management |
| 4.3 | Approve Purchase of Coal Under the Coal Purchase and Sale Framework Agreement (Chaozhou) and Annual Cap | For | For | Management |
| 5 | Approve Engagement of China National Water Resources & Electric Power Materials & Equipment Co., Ltd. for Centralized Purchase of Project Construction Materials in 2016 | For | For | Management |
| 6.1 | Elect Zhu Shaowen as Director | For | For | Management |
| 6.2 | Approve Resignation of Yang Wenchun as Director | For | For | Management |
| 7 | Approve Provisions for Asset Impairment | None | For | Shareholder |

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: MAY 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Proposal of Final Accounts | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve Ruihua China CPAs (Special Ordinary Partnership) and RSM Hong Kong as Domestic and International Auditors Respectively | For | For | Management |
| 6.1 | Elect Chen Jinhang as Director | For | For | Shareholder |
| 6.2 | Elect Liu Chuandong as Director | For | For | Shareholder |
| 6.3 | Elect Wang Xin as Director | For | For | Shareholder |
| 6.4 | Elect Liang Yongpan as Director | For | For | Shareholder |
| 6.5 | Elect Ying Xuejun as Director | For | Against | Shareholder |
| 6.6 | Elect Liu Haixia as Director | For | For | Shareholder |
| 6.7 | Elect Guan Tiangang as Director | For | Against | Shareholder |
| 6.8 | Elect Cao Xin as Director | For | For | Shareholder |
| 6.9 | Elect Zhao Xianguo as Director | For | For | Shareholder |
| 6.10 | Elect Zhu Shaowen as Director | For | For | Shareholder |
| 6.11 | Elect Feng Genfu as Director | For | For | Shareholder |
| 6.12 | Elect Luo Zhongwei as Director | For | For | Shareholder |
| 6.13 | Elect Liu Huangsong as Director | For | For | Shareholder |
| 6.14 | Elect Jiang Fuxiu as Director | For | For | Shareholder |
| 7.1 | Elect Liu Quancheng as Supervisor | For | For | Shareholder |
| 7.2 | Elect Zhang Xiaoxu as Supervisor | For | For | Shareholder |
| 8 | Approve Registration of Debt and Financing Instruments of Non-financial | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 9 | Corporate Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
|---|---|-----|---------|------------|

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146

Meeting Date: OCT 30, 2015 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Agreement to Absorb Duratex Comercial Exportadora S.A. (DCE) | For | Did Not Vote | Management |
| 2 | Appoint Moore Stephens Lima Lucchesi Auditores Independentes as the Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Absorption of Duratex Comercial Exportadora S.A. (DCE) | For | Did Not Vote | Management |

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income and Ratify Dividends | For | For | Management |
| 3.1 | Elect Alfredo Egydio Arruda Villela Filho as Director | For | Against | Management |
| 3.2 | Elect Alfredo Egydio Setubal as Director | For | Against | Management |
| 3.3 | Elect Helio Seibel as Director | For | Against | Management |
| 3.4 | Elect Ricardo Egydio Setubal as Director | For | Against | Management |
| 3.5 | Elect Rodolfo Villela Marino as Director | For | Against | Management |
| 3.6 | Elect Salo Davi Seibel as Director | For | Against | Management |
| 3.7 | Elect Francisco Amauri Olsen as Independent Director | For | For | Management |
| 3.8 | Elect Raul Calfat as Independent Director | For | For | Management |
| 3.9 | Elect Andrea Laserna Seibel as Alternate Director | For | For | Management |
| 3.10 | Elect Olavo Egydio Setubal Junior as Alternate Director | For | For | Management |
| 3.11 | Elect Ricardo Villela Marino as Alternate Director | For | For | Management |
| 3.12 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |

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| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Remuneration of Company's Management | For | Against | Management |
|---|--|-----|---------|------------|

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G252
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income and Ratify Dividends | For | For | Management |
| 3.1 | Elect Alfredo Egydio Arruda Villela Filho as Director | For | Against | Management |
| 3.2 | Elect Alfredo Egydio Setubal as Director | For | Against | Management |
| 3.3 | Elect Helio Seibel as Director | For | Against | Management |
| 3.4 | Elect Ricardo Egydio Setubal as Director | For | Against | Management |
| 3.5 | Elect Rodolfo Villela Marino as Director | For | Against | Management |
| 3.6 | Elect Salo Davi Seibel as Director | For | Against | Management |
| 3.7 | Elect Francisco Amauri Olsen as Independent Director | For | For | Management |
| 3.8 | Elect Raul Calfat as Independent Director | For | For | Management |
| 3.9 | Elect Andrea Laserna Seibel as Alternate Director | For | For | Management |
| 3.10 | Elect Olavo Egydio Setubal Junior as Alternate Director | For | For | Management |
| 3.11 | Elect Ricardo Villela Marino as Alternate Director | For | For | Management |
| 3.12 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146
 Meeting Date: APR 27, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 1.2 | Approve Decrease in Size of Board and Amend Article 13 Accordingly | For | For | Management |
| 1.3 | Consolidate Bylaws | For | For | Management |

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DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G252

Meeting Date: APR 27, 2016 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 1.2 | Approve Decrease in Size of Board and Amend Article 13 Accordingly | For | For | Management |
| 1.3 | Consolidate Bylaws | For | For | Management |

DURATEX S.A.

Ticker: DTEX3 Security ID: P3593G146

Meeting Date: JUN 16, 2016 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Nine | For | For | Management |
| 2 | Elect Director | For | For | Management |

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Statutory Reports | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Discharge of Board | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Elect Directors | For | Against | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016 | For | Against | Management |
| 11 | Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 12 | Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles | None | None | Management |
| 13 | Receive Information on Remuneration Policy | None | None | Management |
| 14 | Approve Share Repurchase Program | For | For | Management |
| 15 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies | For | For | Management |

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|----|--------------------------------|------|------|------------|
| | with Similar Corporate Purpose | | | |
| 16 | Close Meeting | None | None | Management |

EMPEROR WATCH & JEWELLERY LTD.

Ticker: 887 Security ID: Y2289S109
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2A | Elect Wong Chi Fai as Director | For | For | Management |
| 2B | Elect Fan Man Seung, Vanessa as Director | For | For | Management |
| 2C | Elect Chan Sim Ling, Irene as Director | For | For | Management |
| 2D | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 3 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 4C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

EMPEROR WATCH & JEWELLERY LTD.

Ticker: 887 Security ID: Y2289S109
 Meeting Date: JUN 29, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 50-56 Russell Street Supplemental Agreements and the Aggregate Annual Cap | For | For | Management |

ENERSIS AMERICAS SA

Ticker: ENERSIS-AM Security ID: P37186106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 5 | Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016 | For | For | Management |
| 6 | Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses | None | None | Management |
| 7 | Appoint Auditors | For | For | Management |
| 8 | Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration | For | For | Management |
| 9 | Designate Risk Assessment Companies | For | For | Management |
| 10 | Approve Investment and Financing Policy | For | For | Management |
| 11 | Present Dividend Policy and Distribution Procedures | None | None | Management |
| 12 | Receive Report Regarding Related-Party Transactions | None | None | Management |
| 13 | Present Report on Processing, Printing, and Mailing Information Required by Chilean Law | None | None | Management |
| 14 | Other Business | For | Against | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENERSIS CHILE S.A.

Ticker: ENERSIS-CH Security ID: ADPV33207
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income and Dividends | For | For | Management |
| 2 | Elect Directors | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve Remuneration and Budget of Directors' Committee | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration | For | For | Management |
| 7 | Designate Risk Assessment Companies | For | For | Management |
| 8 | Approve Investment and Financing Policy | For | For | Management |
| 9 | Present Dividend Policy and Distribution Procedures | None | None | Management |
| 10 | Receive Report Regarding Related-Party Transactions | None | None | Management |
| 11 | Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law | None | None | Management |
| 12 | Other Business | For | Against | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106

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Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: DEC 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA | None | None | Management |
| 2 | Receive Report on Supporting Information of Proposed Reorganization | None | None | Management |
| 3 | Approve Spin-Off Proposal | For | For | Management |
| 4 | Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra | For | For | Management |
| 5 | Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enersis Chile | For | For | Management |
| 6 | Approve Reduction of Capital of Enersis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company | For | For | Management |
| 7 | Approve Changes in Bylaws of Enersis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital | For | For | Management |
| 8 | Appoint Interim Board of Directors of Enersis Chile According to Article 50 bis of Securities Market Law | For | For | Management |
| 9 | Approve Bylaws of Company Resulting from Spin-Off, Enersis Chile, Which in its Permanent Provisions Differ from Those of Enersis in Certain Areas | For | For | Management |
| 10 | Approve Number of Enersis Chile Shares to be Received by Enersis Shareholders in Connection with Spin-Off | For | For | Management |
| 11 | Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas | None | None | Management |
| 12 | Designate External Audit Firm for Enersis Chile | For | For | Management |
| 13 | Designate Supervisory Account Inspectors and Alternates for Enersis Chile | For | For | Management |
| 14 | Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting | None | None | Management |
| 15 | Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enersis SA to Deliver Documents on External Audit Services Provided to Enersis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America | None | None | Management |
| 16 | Approve Registration of New Company | For | For | Management |

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and Their Respective Shares with SVS
and Securities and Exchange Commission
(SEC)

| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorize Board to Approve Powers of Attorney of Company | For | For | Management |
|----|--|-----|-----|------------|

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Lim Ming Seong as Director | For | For | Management |
| 4 | Elect Teng Cheong Kwee as Director | For | For | Management |
| 5 | Elect Ng Shin Ein as Director | For | For | Management |
| 6 | Elect Ong Beng Kee as Director | For | For | Management |
| 7 | Approve Directors' Fees | For | For | Management |
| 8 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

GAIL INDIA LTD.

Ticker: 532155 Security ID: Y2682X135
Meeting Date: SEP 16, 2015 Meeting Type: Annual
Record Date: SEP 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Elect M. Ravindran as Director | For | Against | Management |
| 4 | Elect A. Karnatak as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of G.S. Mathur & Co. and O P Bagla & Co., the Joint Statutory Auditors | For | For | Management |
| 6 | Elect S. Purkayastha as Director | For | Against | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |
| 8 | Approve Material Related Party Transactions with Petronet LNG Limited | For | For | Management |
| 9 | Authorize Issuance of Bonds | For | For | Management |

GERDAU S.A.

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Ticker: GGBR4 Security ID: P2867P113
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Nominated by Preferred Shareholders | None | Abstain | Shareholder |
| 2 | Elect Fiscal Council Member Nominated by Preferred Shareholders | None | Abstain | Shareholder |

GLOBAL TELECOM HOLDING S.A.E.

Ticker: GTHE Security ID: 37953P202
 Meeting Date: MAR 31, 2016 Meeting Type: Annual/Special
 Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations for FY 2015 | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for FY 2015 | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements for FY 2015 | For | For | Management |
| 4 | Ratify Auditors and Fix Their Remuneration for FY 2016 | For | For | Management |
| 5 | Approve Changes in the Composition of the Board | For | For | Management |
| 6 | Approve Discharge of Chairman and Directors for FY 2015 | For | For | Management |
| 7 | Approve Remuneration and Sitting Fees of Directors for FY 2016 | For | Against | Management |
| 8 | Approve Charitable Donations for FY 2016 | For | Against | Management |
| 9 | Approve Related Party Transactions Re: VimpleCom, GTH Finance B.V and Other Items Related to the Matter | For | For | Management |
| 1 | Amend Article 38 of Bylaws | For | Against | Management |

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373C239
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015 | For | For | Management |
| 1.2.1 | Re-elect Mzolisi Diliza as Director | For | For | Management |
| 1.2.2 | Re-elect Peter Fechter as Director | For | For | Management |
| 1.2.3 | Re-elect John Hayward as Director | For | For | Management |
| 1.2.4 | Re-elect Herman Mashaba as Director | For | For | Management |
| 1.3.1 | Re-elect Lynette Finlay as Chairman of the Audit Committee | For | For | Management |
| 1.3.2 | Re-elect Peter Fechter as Member of the Audit Committee | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| 1.3.3 | Re-elect John Hayward as Member of the Audit Committee | For | For | Management |
| 1.4 | Reappoint KPMG Inc as Auditors of the Company | For | For | Management |
| 1.5 | Approve Remuneration Policy | For | For | Management |
| 1.6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 1.7 | Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives | For | For | Management |
| 1.8 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 1.9 | Approve Social, Ethics and Transformation Committee Report | For | For | Management |
| 2.1 | Approve Non-Executive Directors' Fees | For | For | Management |
| 2.2 | Approve Financial Assistance to Related or Inter-related Companies | For | For | Management |
| 2.3 | Authorise Repurchase of Issued Share Capital | For | For | Management |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: NOV 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect or Ratify Directors Representing Series B Shareholders | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEXB Security ID: P49513107
 Meeting Date: NOV 25, 2015 Meeting Type: Special
 Record Date: NOV 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration | For | Against | Management |
| 2 | Approve Cash Dividends | For | For | Management |
| 3 | Amend Bylaws Re: Conflicts of Interest | For | Against | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

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| # | 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 | Accept Chairman's and CEO's Report | For | For | Management |
| 4 | Accept Board's Opinion on President's and CEO Report | For | For | Management |
| 5 | Accept Board Report on Major Accounting and Disclosure Criteria and Policies | For | For | Management |
| 6 | Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014 | For | For | Management |
| 7 | Accept Report on Operations and Activities Undertaken by Board | For | For | Management |
| 8 | Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee | For | For | Management |
| 9 | Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration | For | Against | Management |
| 10 | Approve Cash Dividends | For | For | Management |
| 11 | Amend Bylaws | For | Against | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO SANTANDER MEXICO S.A.B. DE C.V.

Ticker: SANMEX B Security ID: P49513107
 Meeting Date: APR 28, 2016 Meeting Type: Special
 Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect or Ratify Directors Representing Series B Shareholders | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: JUL 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Issued H Share Capital | For | For | Management |
| 2 | Authorize Board to Make Necessary Amendments to the Articles of Association | For | For | Management |

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HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: AUG 28, 2015 Meeting Type: Special
 Record Date: JUL 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Issued H Share Capital | For | For | Management |
| 2 | Authorize Board to Make Necessary Amendments to the Articles of Association | For | For | Management |

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: JAN 29, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |

HARBIN ELECTRIC COMPANY LTD.

Ticker: 1133 Security ID: Y30683109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Audited Accounts and the Auditor's report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors and to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L151
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

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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 | Elect Hui Ching Chi as Director | For | For | Management |
| 4 | Elect Ada Ying Kay Wong as Director | For | For | Management |
| 5 | Elect Wang Ming Fu as Director | For | For | Management |
| 6 | Elect Ho Kwai Ching Mark as Director | For | For | Management |
| 7 | Elect Zhou Fang Sheng as Director | For | For | Management |
| 8 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 9 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 12 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 13 | Approve Special Dividend by Way of a Distribution in Specie | For | For | Management |

HITE JINRO LTD.

Ticker: A000080 Security ID: Y44441106
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Cho Pan-je as Outside Director | For | Against | Management |
| 3 | Elect Cho Pan-je as Member of Audit Committee | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI MARINE & FIRE INSURANCE CO. LTD.

Ticker: A001450 Security ID: Y3842K104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Chung Mong-yoon as Inside Director | For | For | Management |
| 3.2 | Elect Lee Cheol-young as Inside Director | For | For | Management |
| 3.3 | Elect Park Chan-jong as Inside Director | For | For | Management |
| 3.4 | Elect Seong In-seok as Inside Director | For | For | Management |
| 3.5 | Elect Song Yoo-jin as Outside Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.6 | Elect Kim Hui-dong as Outside Director | For | For | Management |
| 3.7 | Elect Jin Young-ho as Outside Director | For | For | Management |
| 4 | Elect Kim Hui-dong as Member of Audit Committee | For | For | Management |
| 5 | Elect Seong In-seok as Member of Audit Committee | For | Against | Management |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HYUNDAI MOTOR CO.

Ticker: A005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Nam Seong-il as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 25, 2015 Meeting Type: Annual
 Record Date: AUG 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Abdul Halim bin Ali as Director | For | For | Management |
| 2 | Elect David Frederick Wilson as Director | For | For | Management |
| 3 | Elect Pushpanathan a/l S A Kanagarayar as Director | For | For | Management |
| 4 | Elect Lee Chun Fai as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Approve Share Repurchase Program | For | For | Management |

IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: AUG 18, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital | For | For | Management |
| 2 | Approve Bonus Issue | For | For | Management |
| 3 | Approve Grant of Additional Options and Additional Shares to Soam Heng Choon Under the Employee Share Option Scheme and Employee Share Grant Plan | For | Against | Management |
| 4 | Approve Grant of Additional Options and Additional Shares to Lee Chun Fai Under the Employee Share Option Scheme and Employee Share Grant Plan | For | Against | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: DEC 21, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Hong Yongmiao as Director | For | For | Management |
| 2 | Elect Yang Siu Shun as Director | For | For | Management |
| 3 | Elect Qu Qiang as Supervisor | For | For | Management |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | For | For | Management |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: Y3990B112
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2015 Work Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Work Report of the Board of Supervisors | For | For | Management |
| 3 | Elect Yi Huiman as Director | For | For | Management |
| 4 | Elect Shen Si as Director | For | For | Management |
| 5 | Elect Zhang Wei as Supervisor | For | For | Management |
| 6 | Elect Shen Bingxi as Supervisor | For | For | Management |
| 7 | Approve 2015 Audited Accounts | For | For | Management |
| 8 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 9 | Approve 2016 Fixed Asset Investment Budget | For | For | Management |
| 10 | Approve Proposal in Respect of the Issue of Eligible Tier-2 Capital Instruments with Write- Down Feature of up to 88 Billion | For | For | Management |
| 11 | Approve KPMG Huazhen (Special General Partnership) as the Domestic External Auditor of the Bank and KPMG as the International External Auditor | For | For | Management |

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IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Lee Yeow Chor as Director | For | For | Management |
| 2 | Elect Cheah Tek Kuang as Director | For | For | Management |
| 3 | Elect Lee Shin Cheng as Director | For | For | Management |
| 4 | Elect Peter Chin Fah Kui as Director | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

IOI CORPORATION BERHAD

Ticker: IOICORP Security ID: Y41763106
 Meeting Date: OCT 27, 2015 Meeting Type: Special
 Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Executive Share Option Scheme (ESOS) | For | Against | Management |
| 2 | Approve Grant of Options to Lee Shin Cheng Under the ESOS | For | Against | Management |
| 3 | Approve Grant of Options to Lee Yeow Chor Under the ESOS | For | Against | Management |
| 4 | Approve Grant of Options to Lee Cheng Leang Under the ESOS | For | Against | Management |
| 5 | Approve Grant of Options to Lee Yoke Hean Under the ESOS | For | Against | Management |

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U113
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders | None | For | Shareholder |
| 1.2 | Elect Eduardo Azevedo do Valle as | None | For | Shareholder |

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Alternate Fiscal Council Member
Nominated by Preferred Shareholders

ITC LTD.

Ticker: ITC Security ID: Y4211T171
Meeting Date: JUN 27, 2016 Meeting Type: Special
Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Share Capital | For | For | Management |
| 2 | Amend Articles of Association to Reflect Changes in Capital | For | For | Management |
| 3 | Approve Bonus Issue | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
Meeting Date: FEB 25, 2016 Meeting Type: Special
Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.01 | Elect Chang Qing as Director | For | For | Management |
| 1.02 | Elect Shang Hong as Director | For | For | Management |
| 2.01 | Elect Chen Xianghui as Supervisor | For | For | Management |
| 2.02 | Elect Pan Ye as Supervisor | For | For | Management |
| 2.03 | Elect Ren Zhou Hua as Supervisor | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 177 Security ID: Y4443L103
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Audit Report | For | For | Management |
| 4 | Approve 2015 Final Account Report | For | For | Management |
| 5 | Approve 2016 Financial Budget Report | For | For | Management |
| 6 | Approve 2015 Final Profit Distribution Plan and Final Dividend | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Ultra-short-term | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Financial Bills Elect Lin Hui as Director | For | For | Management |
|----|--|-----|-----|------------|

KB FINANCIAL GROUP INC.

Ticker: A105560 Security ID: Y46007103
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Choi Young-hwi as Outside Director | For | For | Management |
| 3.2 | Elect Choi Woon-yeol as Outside Director | For | For | Management |
| 3.3 | Elect Yoo Seok-ryeol as Outside Director | For | For | Management |
| 3.4 | Elect Lee Byeong-nam as Outside Director | For | For | Management |
| 3.5 | Elect Park Jae-ha as Outside Director | For | For | Management |
| 3.6 | Elect Kim Eunice Gyeong-hui as Outside Director | For | For | Management |
| 3.7 | Elect Han Jong-su as Outside Director | For | For | Management |
| 4.1 | Elect Choi Young-hwi as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Choi Woon-yeol as Member of Audit Committee | For | For | Management |
| 4.3 | Elect Kim Eunice Gyeong-hui as Member of Audit Committee | For | For | Management |
| 4.4 | Elect Han Jong-su as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KOMERCNI BANKA A.S.

Ticker: KOMB Security ID: X45471111
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015 | For | For | Management |
| 2 | Receive Report on Act Providing for Business Undertaking in the Capital Market | None | None | Management |
| 3 | Receive Management Board Report on Related Entities | None | None | Management |
| 4 | Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015 | None | None | Management |
| 5 | Receive Supervisory Board Report on | None | None | Management |

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| | | | | |
|----|---|------|------|------------|
| | Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015 | | | |
| 6 | Receive Audit Committee Report for Fiscal 2015 | None | None | Management |
| 7 | Approve Financial Statements for Fiscal 2015 | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015 | For | For | Management |
| 9 | Approve Consolidated Financial Statements for Fiscal 2015 | For | For | Management |
| 10 | Elect Borivoj Kacena as Supervisory Board Member | For | For | Management |
| 11 | Elect Borivoj Kacena as Audit Committee Member | For | For | Management |
| 12 | Approve Share Repurchase Program | For | For | Management |
| 13 | Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016 | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15 | Fix Maximum Variable Compensation Ratio | For | For | Management |

KT CORP.

Ticker: A030200 Security ID: Y49915104
 Meeting Date: MAR 25, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Lim Heon-mun as Inside Director | For | For | Management |
| 3.2 | Elect Koo Hyeon-mo as Inside Director | For | For | Management |
| 3.3 | Elect Song Doh-gyun as Outside Director | For | For | Management |
| 3.4 | Elect Cha Sang-gyun as Outside Director | For | For | Management |
| 3.5 | Elect Kim Dae-ho as Outside Director | For | For | Management |
| 4 | Elect Cha Sang-gyun as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Approve Terms of Retirement Pay | For | For | Management |

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Park Jun as Outside Director | For | For | Management |
| 2.2 | Elect Han Geun-tae as Outside Director | For | For | Management |
| 3 | Elect Park Jun as Member of Audit Committee | For | For | Management |

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Committee
 4 Approve Total Remuneration of Inside For For Management
 Directors and Outside Directors

LUKOIL PJSC

Ticker: LKOH Security ID: X5060T106
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Interim Dividends for First Nine Months of Fiscal 2015 | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Amend Charter | For | For | Management |

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: NOV 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividends for First Nine Months of Fiscal 2015 | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Amend Charter | For | For | Management |
| 4 | If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST | None | For | Management |

LUKOIL PJSC

Ticker: LKOH Security ID: X5060T106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Viktor Blazheev as Director | None | Against | Management |
| 2.3 | Elect Toby Gati as Director | None | For | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect Igor Ivanov as Director | None | Against | Management |
| 2.6 | Elect Nikolay Nikolaev as Director | None | Against | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Roger Munnings as Director | None | For | Management |
| 2.9 | Elect Richard Matzke as Director | None | Against | Management |
| 2.10 | Elect Guglielmo Moscato as Director | None | Against | Management |
| 2.11 | Elect Ivan Pictet as Director | None | For | Management |
| 2.12 | Elect Leonid Fedun as Director | None | Against | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 3 | Elect Vagit Alekperov as President of Company | For | For | Management |
| 4.1 | Elect Ivan Vrublevsky as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Pavel Suloyev as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Aleksandr Surkov as Member of Audit Commission | For | For | Management |
| 5.1 | Approve Remuneration of Directors for Their Service until 2016 AGM | For | For | Management |
| 5.2 | Approve Remuneration of Directors for Their Service from 2016 AGM | For | For | Management |
| 6.1 | Approve Remuneration of Audit Commission Members for Their Service until 2016 AGM | For | For | Management |
| 6.2 | Approve Remuneration of Audit Commission Members for Their Service Starting from 2016 AGM | For | For | Management |
| 7 | Ratify Auditor | For | For | Management |
| 8 | Amend Charter | For | For | Management |
| 9 | Approve New Edition of Regulations on General Meetings | For | For | Management |
| 10 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 11 | Approve New Edition of Regulations on Management | For | For | Management |
| 12 | Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Viktor Blazheev as Director | None | Against | Management |
| 2.3 | Elect Toby Gati as Director | None | For | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect Igor Ivanov as Director | None | Against | Management |
| 2.6 | Elect Nikolay Nikolaev as Director | None | Against | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Roger Munnings as Director | None | For | Management |
| 2.9 | Elect Richard Matzke as Director | None | Against | Management |
| 2.10 | Elect Guglielmo Moscato as Director | None | Against | Management |
| 2.11 | Elect Ivan Pictet as Director | None | For | Management |
| 2.12 | Elect Leonid Fedun as Director | None | Against | Management |
| 3 | Elect Vagit Alekperov as President of Company | For | For | Management |
| 4.1 | Elect Ivan Vrublevski as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Pavel Suloyev as Member of Audit Commission | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 4.3 | Elect Aleksandr Surkov as Member of Audit Commission | For | For | Management |
| 5.1 | Approve Remuneration of Directors for Their Service until 2016 AGM | For | For | Management |
| 5.2 | Approve Remuneration of Directors for Their Service from 2016 AGM | For | For | Management |
| 6.1 | Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM | For | For | Management |
| 6.2 | Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM | For | For | Management |
| 7 | Ratify Auditor | For | For | Management |
| 8 | Amend Charter | For | For | Management |
| 9 | Approve New Edition of Regulations on General Meetings | For | For | Management |
| 10 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 11 | Approve New Edition of Regulations on Management | For | For | Management |
| 12 | Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of Restricted Stocks | For | Against | Management |
| 5 | Other Business | None | Against | Management |

MMC NORILSK NICKEL PJSC

Ticker: MNOD Security ID: 55315J102
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: MAY 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5.1 | Elect Sergey Barbashev as Director | None | Against | Management |
| 5.2 | Elect Aleksey Bashkirov as Director | None | Against | Management |
| 5.3 | Elect Rushan Bogaudinov as Director | None | Against | Management |
| 5.4 | Elect Sergey Bratukhin as Director | For | Against | Management |

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| | | | | |
|------|--|------|---------|------------|
| 5.5 | Elect Andrey Bugrov as Director | None | Against | Management |
| 5.6 | Elect Marianna Zakharova as Director | None | Against | Management |
| 5.7 | Elect Andrey Korobov as Director | For | For | Management |
| 5.8 | Elect Stalbek Mishakov as Director | None | Against | Management |
| 5.9 | Elect Gareth Penny as Director | For | For | Management |
| 5.10 | Elect Gerhard Prinsloo as Director | For | For | Management |
| 5.11 | Elect Maksim Sokov as Director | None | Against | Management |
| 5.12 | Elect Vladislav Solovyev as Director | None | Against | Management |
| 5.13 | Elect Robert Edwards as Director | For | For | Management |
| 6.1 | Elect Artur Arustamov as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Anna Masalova as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Georgiy Svanidze as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Vladimir Shilkov as Members of Audit Commission | For | For | Management |
| 6.5 | Elect Elena Yanevich as Members of Audit Commission | For | For | Management |
| 7 | Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS) | For | For | Management |
| 8 | Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS) | For | For | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 10 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 11 | Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives | For | For | Management |
| 12 | Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives | For | For | Management |
| 13 | Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks | For | For | Management |

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: AUG 25, 2015 Meeting Type: Special
 Record Date: JUL 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2.1 | Approve Reorganization via Acquisition of ZAO Comstar-Regions | For | For | Management |
| 2.2 | Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO | For | For | Management |
| 3.1 | Amend Charter in Connection with Reorganization Proposed under Item 2.1 | For | For | Management |
| 3.2 | Amend Charter in Connection with Reorganization Proposed under Item 2.2 | For | For | Management |

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MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015 | For | For | Management |

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: FEB 29, 2016 Meeting Type: Special
 Record Date: JAN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Reorganization via Acquisition of Subsidiary | For | For | Management |
| 3 | Amend Charter | For | For | Management |

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share | For | For | Management |
| 3.1 | Elect Aleksandr Gorbunov as Director | None | Against | Management |
| 3.2 | Elect Andrey Dubovskov as Director | None | Against | Management |
| 3.3 | Elect Ron Sommer as Director | None | Against | Management |
| 3.4 | Elect Michel Combes as Director | None | For | Management |
| 3.5 | Elect Stanley Miller as Director | None | For | Management |
| 3.6 | Elect Vsevolod Rozanov as Director | None | Against | Management |
| 3.7 | Elect Regina von Flemming as Director | None | For | Management |
| 3.8 | Elect Thomas Holtrop as Director | None | For | Management |
| 3.9 | Elect Mikhail Shamolin as Director | None | Against | Management |
| 4.1 | Elect Irina Borisenkova as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Maksim Mamonov as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Anatoly Panarin as Member of Audit Commission | For | For | Management |
| 5 | Ratify Auditor | For | For | Management |
| 6 | Approve New Edition of Charter | For | For | Management |
| 7 | Approve New Edition of Regulations on General Meetings | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 9 | Approve Reduction in Share Capital | For | For | Management |
| 10 | Amend Charter | For | For | Management |

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Azmi Mikati as Director | For | Against | Management |
| 2 | Re-elect Koosum Kalyan as Director | For | For | Management |
| 3 | Re-elect Alan van Biljon as Director | For | For | Management |
| 4 | Re-elect Jeff van Rooyen as Director | For | For | Management |
| 5 | Elect Shaygan Kheradpir as Director | For | For | Management |
| 6 | Re-elect Christine Ramon as Chairperson of the Audit Committee | For | For | Management |
| 7 | Re-elect Peter Mageza as Member of the Audit Committee | For | For | Management |
| 8 | Elect Azmi Mikati as Member of the Audit Committee | For | Against | Management |
| 9 | Re-elect Jeff van Rooyen as Member of the Audit Committee | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company | For | For | Management |
| 11 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 12 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 13 | Approve Remuneration Philosophy | For | For | Management |
| 14 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 15 | Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities | For | For | Management |
| 16 | Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries | For | For | Management |

NTPC LTD.

Ticker: 532555 Security ID: Y6421X116
 Meeting Date: SEP 18, 2015 Meeting Type: Annual
 Record Date: SEP 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Declare Final Dividend | For | For | Management |
| 3 | Reelect A.K. Jha as Director | For | For | Management |
| 4 | Reelect U.P. Pani as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of | For | For | Management |

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| Auditors | | | | |
|----------|--|-----|---------|------------|
| 6 | Elect A.K. Singh as Director | For | Against | Management |
| 7 | Elect K.K. Sharma as Director | For | Against | Management |
| 8 | Authorize Issuance of Bonds/Debentures | For | For | Management |
| 9 | Approve Remuneration of Cost Auditors | For | For | Management |
| 10 | Approve Related Party Transactions | For | For | Management |

ORANGE POLSKA S.A.

Ticker: OPL Security ID: X5984X100
 Meeting Date: APR 12, 2016 Meeting Type: Annual
 Record Date: MAR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Management Board Report on Company's Operations and Financial Statements | None | None | Management |
| 6.2 | Receive Management Board Report on Income Allocation | None | None | Management |
| 6.3 | Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income | None | None | Management |
| 6.4 | Receive Management Board Proposal on Treatment of Net Loss from Previous Years | None | None | Management |
| 6.5 | Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015 | None | None | Management |
| 6.6 | Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements | None | None | Management |
| 6.7 | Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015 | None | None | Management |
| 7.1 | Approve Management Board Report on Company's Operations for Fiscal 2015 | For | For | Management |
| 7.2 | Approve Financial Statements for Fiscal 2015 | For | For | Management |
| 7.3 | Approve Allocation of Income and Dividends of PLN 0.25 per Share | For | For | Management |
| 7.4 | Approve Treatment of Net Loss from Previous Years | For | For | Management |
| 7.5 | Approve Management Board Report on Group's Operations for Fiscal 2015 | For | For | Management |
| 7.6 | Approve Consolidated Financial Statements for Fiscal 2015 | For | For | Management |
| 7.7a | Approve Discharge of Supervisory Board Members | For | For | Management |
| 7.7b | Approve Discharge of Management Board Members | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 8 | Recall or Elect Supervisory Board Member | For | Against | Management |
| 9 | Close Meeting | None | None | Management |

PARKSON RETAIL GROUP LTD.

Ticker: 03368 Security ID: G69370115
 Meeting Date: OCT 12, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and Related Transactions | For | For | Management |

PARKSON RETAIL GROUP LTD.

Ticker: 3368 Security ID: G69370115
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Juliana Cheng San San as Director | For | For | Management |
| 3.2 | Elect Tan Sri Cheng Heng Jem as Director | For | For | Management |
| 3.3 | Elect Hou Kok Chung as Director | For | For | Management |
| 3.4 | Elect Yau Ming Kim, Robert as Director | For | For | Management |
| 3.5 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | For | For | Management |
| 6 | Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Elect Xu Wenrong as Director | For | For | Management |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date: JUN 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Gustavo Rocha Gattass as Alternate Board Member Nominated by Preferred Shareholders | None | Against | Shareholder |

PHISON ELECTRONICS CORP.

Ticker: 8299 Security ID: Y7136T101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of Shares via a Private Placement | For | Against | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: JUL 20, 2015 Meeting Type: Special
 Record Date: JUL 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Prepare List of Shareholders | None | None | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Amend Statute Re: Board-Related | For | For | Management |
| 6 | Transact Other Business | For | Against | Management |

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| | | | | |
|---|---------------|------|------|------------|
| 7 | Close Meeting | None | None | Management |
|---|---------------|------|------|------------|

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: SEP 29, 2015 Meeting Type: Special
 Record Date: SEP 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Prepare List of Shareholders | None | None | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Amend Statute Re: Corporate Purpose | For | For | Management |
| 6 | Amend Statute Re: Board-Related | For | For | Management |
| 7.1 | Recall Supervisory Board Member | None | Against | Shareholder |
| 7.2 | Elect Supervisory Board Member | None | Against | Shareholder |
| 8 | Amend Statute Re: Board Related | None | For | Shareholder |
| 9 | Amend Statute Re: Board Related | None | For | Shareholder |
| 10 | Authorise Supervisory Board to Approve Consolidated Text of Statute | None | For | Shareholder |
| 11 | Transact Other Business | For | Against | Management |
| 12 | Close Meeting | None | None | Management |

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: FEB 08, 2016 Meeting Type: Special
 Record Date: JAN 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Prepare List of Shareholders | None | None | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Amend Art. 14 of Statute Re: Board-Related | For | For | Management |
| 6 | Amend Art. 19 of Statute Re: Board-Related | For | For | Management |
| 7 | Approve Consolidated Text of Statute | For | For | Management |
| 8 | Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders | For | For | Management |
| 9 | Transact Other Business | For | Against | Management |
| 10 | Close Meeting | None | None | Management |

PKP CARGO SA

Ticker: PKP Security ID: X65563102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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

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| | | | | |
|-------|--|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Prepare List of Shareholders | None | None | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Elect Members of Vote Counting Commission | For | For | Management |
| 6.1 | Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2015 | None | None | Management |
| 6.2 | Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015 | None | None | Management |
| 6.3 | Receive Supervisory Board Opinion on Management's Proposal of Net Loss Treatment | None | None | Management |
| 6.4 | Receive Supervisory Board Opinion on Company's Standing, Including Internal Controlling System and Risk Management | None | None | Management |
| 7 | Receive Supervisory Board Report on Its Performance | None | None | Management |
| 8 | Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015 | For | For | Management |
| 9 | Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015 | For | For | Management |
| 10 | Approve Treatment of Net Loss for Fiscal 2015 | For | For | Management |
| 11.1 | Approve Discharge of Adam Purwin (CEO) | For | For | Management |
| 11.2 | Approve Discharge of Wojciech Derda (Management Board Member) | For | For | Management |
| 11.3 | Approve Discharge of Jacek Neska (Management Board Member) | For | For | Management |
| 11.4 | Approve Discharge of Lukasz Hadys (Management Board Member) | For | For | Management |
| 11.5 | Approve Discharge of Dariusz Browarek (Management Board Member) | For | For | Management |
| 12.1 | Approve Discharge of Maciej Libiszewski (Supervisory Board Member/Acting CEO) | For | For | Management |
| 12.2 | Approve Discharge of Jakub Karnowski (Supervisory Board Chairman) | For | For | Management |
| 12.3 | Approve Discharge of Piotr Cizkowicz (Deputy Chair of Supervisory Board) | For | For | Management |
| 12.4 | Approve Discharge of Miroslaw Pawlowski (Supervisory Board Member) | For | For | Management |
| 12.5 | Approve Discharge of Krzysztof Czarnota (Supervisory Board Member) | For | For | Management |
| 12.6 | Approve Discharge of Marek Podskalny (Supervisory Board Member) | For | For | Management |
| 12.7 | Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member) | For | For | Management |
| 12.8 | Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member) | For | For | Management |
| 12.9 | Approve Discharge of Stanislaw Knaflewski (Supervisory Board Member) | For | For | Management |
| 12.10 | Approve Discharge of Pawel Ruka (Supervisory Board Member) | For | For | Management |
| 12.11 | Approve Discharge of Jaroslaw | For | For | Management |

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| | | | | |
|-------|---|------|---------|------------|
| | Pawlowski (Supervisory Board Member) | | | |
| 12.12 | Approve Discharge of Jacek Leonkiewicz (Supervisory Board Member) | For | For | Management |
| 12.13 | Approve Discharge of Slawomir Baniak (Supervisory Board Member) | For | For | Management |
| 12.14 | Approve Discharge of Zbigniew Klepacki (Supervisory Board Member) | For | For | Management |
| 12.15 | Approve Discharge of Raimondo Eggink (Supervisory Board Member) | For | For | Management |
| 12.16 | Approve Discharge of Jaroslaw Bator (Supervisory Board Member) | For | For | Management |
| 12.17 | Approve Discharge of Jerzy Kleniewski (Supervisory Board Member) | For | For | Management |
| 12.18 | Approve Discharge of Andrzej Wach (Supervisory Board Member) | For | For | Management |
| 12.19 | Approve Discharge of Maciej Libiszewski (Supervisory Board Member) | For | For | Management |
| 12.20 | Approve Discharge of Czeslaw Warszewicz (Supervisory Board Member) | For | For | Management |
| 12.21 | Approve Discharge of Malgorzata Kryszkiewicz (Supervisory Board Member) | For | For | Management |
| 13 | Elect Independent Supervisory Board Member | For | Against | Management |
| 14 | Close Meeting | None | None | Management |

POSCO

Ticker: A005490 Security ID: Y70750115
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Lee Myeong-woo as Outside Director | For | For | Management |
| 3.2 | Elect Choi Jeong-woo as Inside Director | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Fix Number of Supervisory Board Members | For | For | Management |
| 6.1 | Recall Supervisory Board Member | For | Against | Management |
| 6.2 | Elect Supervisory Board Member | For | Against | Management |
| 7 | Approve Decision on Covering Costs of | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | Convocation of General Meeting of Shareholders | | | |
| 8 | Close Meeting | None | None | Management |

POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Financial Statements | None | None | Management |
| 6 | Receive Management Board Report on Company's Operations | None | None | Management |
| 7 | Receive Consolidated Financial Statements | None | None | Management |
| 8 | Receive Management Board Report on Group's Operations | None | None | Management |
| 9 | Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal | None | None | Management |
| 10 | Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation | None | None | Management |
| 11 | Approve Financial Statements | For | For | Management |
| 12 | Approve Management Board Report on Company's Operations | For | For | Management |
| 13 | Approve Consolidated Financial Statements | For | For | Management |
| 14 | Approve Management Board Report on Group's Operations | For | For | Management |
| 15 | Approve Allocation of Income and Dividend of PLN 2.08 per Share | For | For | Management |
| 16.1 | Approve Discharge of Przemyslaw Dabrowski (Management Board Member) | For | For | Management |
| 16.2 | Approve Discharge of Rafal Grodzicki (Management Board Member) | For | For | Management |
| 16.3 | Approve Discharge of Witold Jaworski (Management Board Member) | For | For | Management |
| 16.4 | Approve Discharge of Andrzej Klesyk (Management Board Member) | For | For | Management |
| 16.5 | Approve Discharge of Dariusz Krzewina (Management Board Member) | For | For | Management |
| 16.6 | Approve Discharge of Tomasz Tarkowski (Management Board Member) | For | For | Management |
| 16.7 | Approve Discharge of Ryszard Trepczynski (Management Board Member) | For | For | Management |
| 17.1 | Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member) | For | For | Management |
| 17.2 | Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member) | For | For | Management |
| 17.3 | Approve Discharge of Dariusz Filar (Supervisory Board Member) | For | For | Management |

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| | | | | |
|-------|--|------|---------|-------------|
| 17.4 | Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member) | For | For | Management |
| 17.5 | Approve Discharge of Pawel Kaczmarek (Supervisory Board Member) | For | For | Management |
| 17.6 | Approve Discharge of Jakub Karnowski (Supervisory Board Member) | For | For | Management |
| 17.7 | Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member) | For | For | Management |
| 17.8 | Approve Discharge of Alojzy Nowak (Supervisory Board Member) | For | For | Management |
| 17.9 | Approve Discharge of Maciej Piotrowski (Supervisory Board Member) | For | For | Management |
| 17.10 | Approve Discharge of Tomasz Zganiacz (Supervisory Board Member) | For | For | Management |
| 18 | Approve Changes in Composition of Supervisory Board | None | Against | Shareholder |
| 19 | Close Meeting | None | None | Management |

PPC LTD

Ticker: PPC Security ID: S64165103
 Meeting Date: JAN 25, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Elect Salukazi Dakile-Hlongwane as Director | For | For | Management |
| 2 | Re-elect Sydney Mhlarhi as Director | For | For | Management |
| 3 | Re-elect Tim Ross as Director | For | For | Management |
| 4 | Reappoint Deloitte & Touche as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of the Auditors | For | For | Management |
| 6 | Re-elect Bridgette Modise as Member of the Audit Committee | For | For | Management |
| 7 | Re-elect Todd Moyo as Member of the Audit Committee | For | For | Management |
| 8 | Elect Peter Nelson as Member of the Audit Committee | For | For | Management |
| 9 | Re-elect Tim Ross as Member of the Audit Committee | For | For | Management |
| 10 | Approve Remuneration Policy | For | Against | Management |
| 11 | Approve the Safika Share Issue | For | For | Management |
| 12 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 13 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 1 | Approve Financial Assistance to Related or Inter-related Companies or Corporations | For | For | Management |
| 2.1 | Approve Remuneration of the Chairman of the Board | For | For | Management |
| 2.2 | Approve Remuneration of Each Non-executive Director of the Board | For | For | Management |
| 2.3 | Approve Remuneration of the Chairman of the Audit Committee | For | For | Management |
| 2.4 | Approve Remuneration of Each Non-executive Director of the Audit Committee | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.5 | Approve Remuneration of the Chairman of the Remuneration Committee | For | For | Management |
| 2.6 | Approve Remuneration of Each Non-executive Director of the Remuneration Committee | For | For | Management |
| 2.7 | Approve Remuneration of the Chairman of the Risk and Compliance Committee | For | For | Management |
| 2.8 | Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee | For | For | Management |
| 2.9 | Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee | For | For | Management |
| 2.10 | Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee | For | For | Management |
| 2.11 | Approve Remuneration of the Chairman of the Nominations Committee | For | For | Management |
| 2.12 | Approve Remuneration of Each Non-executive Director of the Nominations Committee | For | For | Management |
| 2.13 | Approve Remuneration of Chairman of the Investment Committee | For | For | Management |
| 2.14 | Approve Remuneration of Each Non-executive Director of the Investment Committee | For | For | Management |
| 2.15 | Approve Remuneration of the Chairman for Special Meetings | For | For | Management |
| 2.16 | Approve Remuneration of Each Non-executive Director for Special Meetings | For | For | Management |
| 2.17 | Approve Remuneration for the Lead Independent Non-executive Director | For | For | Management |
| 3 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 4 | Approve the 3Q Share Issue | For | For | Management |

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 11, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Elect Piyasvasti Amranand as Director | For | For | Management |
| 3.2 | Elect Somchai Sujjapongse as Director | For | For | Management |
| 3.3 | Elect AM Chatchalerm Chalermsook as Director | For | For | Management |
| 3.4 | Elect Don Wasantapruerk as Director | For | For | Management |
| 3.5 | Elect Prasert Bunsumpun as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Office of The Auditor General of Thailand as Auditors and Approve Their Remuneration | For | For | Management |
| 6 | Other Business | For | Against | Management |

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PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date: SEP 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares to Government of India | For | For | Management |

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

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

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Amendment to Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 7.1 | Elect BARRY LAM with Shareholder No.1 as Non-independent Director | For | For | Management |
| 7.2 | Elect C. C. LEUNG with Shareholder No. 5 as Non-independent Director | For | For | Management |
| 7.3 | Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director | For | For | Management |
| 7.4 | Elect TIM LI with Shareholder No.49 as Non-independent Director | For | For | Management |
| 7.5 | Elect WEI-TA PAN with ID No . A104289XXX as Independent Directors | For | For | Management |
| 7.6 | Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 7.7 | Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | For | For | Management |
| 9 | Other Business | None | Against | Management |

RANDON SA IMPLEMENTOS E PARTICIPACOES

Ticker: RAPT4 Security ID: P7988W103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Fiscal Council Member and Alternate Nominated by Preferred Shareholders | None | Abstain | Shareholder |

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
 Meeting Date: MAR 11, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Lee In-ho as Outside Director | For | For | Management |
| 2.1.2 | Elect Song Gwang-su as Outside Director | For | For | Management |
| 2.1.3 | Elect Park Jae-wan as Outside Director | For | For | Management |
| 2.2.1 | Elect Yoon Bu-geun as Inside Director | For | For | Management |
| 2.2.2 | Elect Shin Jong-gyun as Inside Director | For | For | Management |
| 2.2.3 | Elect Lee Sang-hun as Inside Director | For | For | Management |
| 2.3.1 | Elect Lee In-ho as Member of Audit Committee | For | For | Management |
| 2.3.2 | Elect Song Gwang-su as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |

SANDS CHINA LTD.

Ticker: 1928 Security ID: G7800X107
 Meeting Date: FEB 19, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Amendment of the Terms of the Equity Award Plan of the Company | For | Against | Management |

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SANDS CHINA LTD.

Ticker: 1928 Security ID: G7800X107
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | 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 Wong Ying Wai as Director | For | For | Management |
| 3b | Elect Robert Glen Goldstein as Director | For | For | Management |
| 3c | Elect Charles Daniel Forman as Director | For | For | Management |
| 3d | Elect Steven Zygmunt Strasser as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

SEVERSTAL PAO

Ticker: CHMF Security ID: X7805W105
 Meeting Date: SEP 15, 2015 Meeting Type: Special
 Record Date: AUG 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Interim Dividends for First Six Months of Fiscal 2015 | For | For | Management |

SEVERSTAL PAO

Ticker: SVST Security ID: X7805W105
 Meeting Date: DEC 10, 2015 Meeting Type: Special
 Record Date: NOV 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015 | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

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Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 24, 2016

| # | 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 Zhou Jie as Director | For | For | Management |
| 3b | Elect Zhou Jun as Director | For | For | Management |
| 3c | Elect Cheng Hoi Chuen, Vincent as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

Ticker: 601607 Security ID: Y7685S108
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2015 Final Accounts Report | For | For | Management |
| 4 | Approve 2016 Financial Budget | For | For | Management |
| 5 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 6 | Approve Payment of Auditor's Fees for 2015 | For | For | Management |
| 7 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and PricewaterhouseCoopers as International Auditor | For | For | Management |
| 8 | Approve 2016 Proposal Regarding External Guarantees | For | For | Management |
| 9 | Approve Renewal of Financial Services Agreement with Shanghai Shangshi Group Finance Co., Ltd. and Continuing Connected Transactions | For | Against | Management |
| 10 | Approve Renewal of Jiangxi Nanhua Medicines Continuing Connected Transactions Framework Agreement and Continuing Connected Transactions | For | For | Management |
| 11 | Approve Formulation of the Implementation Rules of Cumulative Voting System | For | For | Management |
| 12 | Approve Issuance of Equity or | For | Against | Management |

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| Equity-Linked Securities without Preemptive Rights | | | | |
|---|---|-----|-----|------------|
| 13 | Approve Issuance of Debt Financing Products | For | For | Management |
| 14 | Amend Articles of Association | For | For | Management |
| 15.01 | Elect Zhou Jie as Director | For | For | Management |
| 15.02 | Elect Cho Man as Director | For | For | Management |
| 15.03 | Elect Li Yongzhong as Director | For | For | Management |
| 15.04 | Elect Shen Bo as Director | For | For | Management |
| 15.05 | Elect Li An as Director | For | For | Management |
| 16.01 | Elect Wan Kam To as Director | For | For | Management |
| 16.02 | Elect Tse Cho Che, Edward as Director | For | For | Management |
| 16.03 | Elect Cai Jiangnan as Director | For | For | Management |
| 16.04 | Elect Hong Liang as Director | For | For | Management |
| 17.01 | Elect Xu Youli as Supervisor | For | For | Management |
| 17.02 | Elect Xin Keng as Supervisor | For | For | Management |

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: A055550 Security ID: Y7749X101
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Nam Goong-hun as Non-independent Non-executive Director | For | For | Management |
| 3.2 | Elect Ko Bu-in as Outside Director | For | For | Management |
| 3.3 | Elect Lee Man-woo as Outside Director | For | For | Management |
| 3.4 | Elect Lee Sang-gyeong as Outside Director | For | For | Management |
| 3.5 | Elect Lee Seong-ryang as Outside Director | For | For | Management |
| 3.6 | Elect Lee Jeong-il as Outside Director | For | For | Management |
| 3.7 | Elect Lee Heun-ya as Outside Director | For | For | Management |
| 4.1 | Elect Lee Man-woo as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Lee Sang-gyeong as Member of Audit Committee | For | For | Management |
| 4.3 | Elect Lee Seong-ryang as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SK INNOVATION CO. LTD.

Ticker: A096770 Security ID: Y8063L103
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Kim Chang-geun as Inside Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.2 | Elect Yoo Jeong-jun as Inside Director | For | For | Management |
| 2.3 | Elect Shin Eon as Outside Director | For | For | Management |
| 2.4 | Elect Kim Jun as Outside Director | For | For | Management |
| 2.5 | Elect Ha Yoon-gyeong as Outside Director | For | For | Management |
| 3.1 | Elect Han Min-hui as Member of Audit Committee | For | For | Management |
| 3.2 | Elect Kim Jun as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 5 | Approve Terms of Retirement Pay | For | For | Management |

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015 | For | For | Management |
| 2.1 | Elect Dr Arno Daehnke as Director | For | For | Management |
| 2.2 | Elect Dr Martin Oduor-Otieno as Director | For | For | Management |
| 2.3 | Re-elect Myles Ruck as Director | For | For | Management |
| 2.4 | Re-elect Peter Sullivan as Director | For | For | Management |
| 2.5 | Re-elect Wenbin Wang as Director | For | For | Management |
| 2.6 | Re-elect Ted Woods as Director | For | For | Management |
| 3.1 | Reappoint KPMG Inc as Auditors of the Company | For | For | Management |
| 3.2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | For | For | Management |
| 4 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 5 | Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7.1 | Approve Fees of Chairman | For | For | Management |
| 7.2 | Approve Fees of Director | For | For | Management |
| 7.3 | Approve Fees of International Director | For | For | Management |
| 7.4.1 | Approve Fees of Directors' Affairs Committee Chairman | For | For | Management |
| 7.4.2 | Approve Fees of Directors' Affairs Committee Member | For | For | Management |
| 7.5.1 | Approve Fees of Risk and Capital Management Committee Chairman | For | For | Management |
| 7.5.2 | Approve Fees of Risk and Capital Management Committee Member | For | For | Management |
| 7.6.1 | Approve Fees of Remuneration Committee Chairman | For | For | Management |
| 7.6.2 | Approve Fees of Remuneration Committee Member | For | For | Management |
| 7.7.1 | Approve Fees of Social and Ethics Committee Chairman | For | For | Management |
| 7.7.2 | Approve Fees of Social and Ethics Committee Member | For | For | Management |

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|-------|--|-----|-----|------------|
| 7.8.1 | Approve Fees of Audit Committee Chairman | For | For | Management |
| 7.8.2 | Approve Fees of Audit Committee Member | For | For | Management |
| 7.9.1 | Approve Fees of IT Committee Chairman | For | For | Management |
| 7.9.2 | Approve Fees of IT Committee Member | For | For | Management |
| 7.10 | Approve Ad hoc Meeting Attendance Fees | For | For | Management |
| 8 | Authorise Repurchase of Issued Ordinary Share Capital | For | For | Management |
| 9 | Authorise Repurchase of Issued Preference Share Capital | For | For | Management |
| 10 | Approve Financial Assistance to Related or Inter-related Companies | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Profit Distribution | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TATA STEEL LTD.

Ticker: 500470 Security ID: Y8547N139
 Meeting Date: AUG 12, 2015 Meeting Type: Annual
 Record Date: AUG 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect K.U. Koehler as Director | For | For | Management |
| 4 | Elect D. K. Mehrotra as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect A. Robb as Independent Director | For | For | Management |
| 7 | Approve Revision of Remuneration of T. V. Narendran, Managing Director | For | Against | Management |
| 8 | Approve Revision of Remuneration of K. Chatterjee, Executive Director | For | Against | Management |
| 9 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 10 | Approve Remuneration of Cost Auditors | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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TELEFONICA BRASIL S.A.

Ticker: VIVT4 Security ID: P9T369168

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Nominated by Preferred Shareholders | None | Abstain | Shareholder |
| 2 | Elect Fiscal Council Member(s) Nominated by Preferred Shareholders | None | Abstain | Shareholder |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103

Meeting Date: SEP 03, 2015 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Bematech S.A. | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Merger between the Company and Bematech S.A. | For | For | Management |
| 5 | Approve Share Issuance Related to the Transaction | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103

Meeting Date: DEC 15, 2015 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | For | Management |
| 2 | Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Approved Share Based Incentive and Retention Plan | For | Against | Management |
| 7 | Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012 | For | Against | Management |

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JAN 21, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Wolney Edirley Goncalves Betiol as Director | For | For | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: APR 26, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Acquisition of Neolog Consultoria e Sistemas S.A. | For | For | Management |

TPK HOLDING CO., LTD.

Ticker: 3673 Security ID: G89843109
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Statement of Profit and Loss Appropriation | For | For | Management |
| 3 | Approve Issuance Shares via Private | For | For | Management |

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|-----|---|-----|-----|------------|
| | Placement or Issuance of Convertible Bonds via Private Placement | | | |
| 4 | Amend Procedures for Lending Funds to Other Parties | For | For | Management |
| 5.1 | Elect Chao-Juei Chiang with Shareholder No.0000005, as Non-independent Director | For | For | Management |
| 5.2 | Elect Yi-Hua Chung, a Representative of Capable Way Investments Limited, with Shareholder No. 0000002 as Non-independent Director | For | For | Management |
| 5.3 | Elect Heng-Yao Chang, a Representative of Max Gain Management Limited, with Shareholder No. 0000001, as Non-independent Director | For | For | Management |
| 5.4 | Elect Tsung-Liang Tsai, a Representative of High Focus Holdings Limited, with Shareholder No. 0000003, as Non-independent Director | For | For | Management |
| 5.5 | Elect Shih-Ming Liu, a Representative of Global Yield International Co., Ltd., with Shareholder No. 0084037, as Non-independent Director | For | For | Management |
| 5.6 | Elect Foster Chiang, with Shareholder No. 1982101, as Non-independent Director | For | For | Management |
| 5.7 | Elect Horng-Yan Chang, with ID No. K101243XXX, as Independent Director | For | For | Management |
| 5.8 | Elect Ming-Jeng Weng, with Shareholder No. 0012333, as Independent Director | For | For | Management |
| 5.9 | Elect Fong-Nien Chiang, with ID No. Q120123XXX, as Independent Director | For | For | Management |
| 6 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Chao-Juei Chiang | For | For | Management |
| 7 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Yi-Hua Chung, a Representative of Capable Way Investments Limited | For | For | Management |
| 8 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Foster Chiang | For | For | Management |
| 9 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Weng, Ming-Jeng | For | For | Management |
| 10 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Chiang, Fong-Nien | For | For | Management |

 TRACTEBEL ENERGIA S.A.

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|---|---|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Capital Budget | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Employees' Bonuses | For | For | Management |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Against | Management |
| 6 | Elect Directors and Alternates | For | Against | Management |
| 7 | Elect Fiscal Council Members and Alternates | For | For | Management |

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM Security ID: M9T40N131
 Meeting Date: JUL 08, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 4 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | Against | Management |
| 5 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 6 | Close Meeting | None | None | Management |

VALE S.A.

Ticker: VALE3 Security ID: P9661Q148
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Ratify Election of Director and Alternate | None | None | Management |
| 4 | Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders | None | Did Not Vote | Shareholder |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Did Not Vote | Management |

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VALE S.A.

Ticker: VALE3 Security ID: P9661Q148
 Meeting Date: APR 25, 2016 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|--------------|------------|
| 1 | Approve Dividend Distribution Policy | For | Did Not Vote | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 15, 2015 Meeting Type: Special
 Record Date: SEP 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition Agreement | For | For | Management |
| 2 | Approve Interim Dividend | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: DEC 22, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Purchase Agreement and Related Transactions | For | For | Management |
| 2 | Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of the Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve 2015 Final Accounts and 2016 Financial Budget | For | For | Management |
| 6 | Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong | For | For | Management |

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as the Hong Kong Auditors and
Authorize Board to Fix Their
Remuneration

| | | | | |
|---|--|-----|---------|------------|
| 7 | Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Super Short-Term Commercial Paper and Related Transactions | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

===== END N-PX REPORT

SIGNATURES

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

VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 22, 2016