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Voya Asia Pacific High Dividend Equity Income Fund
Form N-PX
August 24, 2015

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22004

VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

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

ICA File Number: 811-22004
Reporting Period: 07/01/2014 - 06/30/2015
Voya Asia Pacific High Dividend Equity Income Fund

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===== Voya Asia Pacific High Dividend Equity Income Fund =====

AIA GROUP LTD.

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

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

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2014 Meeting Type: Annual
 Record Date: DEC 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect D. M. Gonski as Director | For | For | Management |
| 4b | Elect J. T. Macfarlane as Director | For | For | Management |
| 4c | Elect I. R. Atlas as Director | For | For | Management |
| 5 | Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution | Against | Against | Shareholder |

BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141
 Meeting Date: MAR 26, 2015 Meeting Type: Special
 Record Date: FEB 06, 2015

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

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the Government of India

BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141
Meeting Date: JUN 24, 2015 Meeting Type: Annual
Record Date: JUN 17, 2015

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

BERJAYA SPORTS TOTO BHD.

Ticker: BJTOTO Security ID: Y0849N107
Meeting Date: OCT 20, 2014 Meeting Type: Annual
Record Date: OCT 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Elect Seow Swee Pin as Director | For | For | Management |
| 4 | Elect Dickson Tan Yong Loong as Director | For | For | Management |
| 5 | Elect Oon Weng Boon as Director | For | For | Management |
| 6 | Approve Ernst & Young 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 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L133
Meeting Date: SEP 19, 2014 Meeting Type: Annual
Record Date: AUG 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.52 Per Share | For | For | Management |
| 3 | Reelect R. Krishnan as Director | For | Against | Management |
| 4 | Reelect W.V.K.K. Shankar as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------|-----|---------|------------|
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Elect A. Sobti as Director | For | Against | Management |
| 8 | Elect S.K. Bahri as Director | For | Against | Management |
| 9 | Elect H. Hira as Independent Non-Executive Director | For | For | Management |
| 10 | Elect A.N. Roy as Independent Non-Executive Director | For | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 20, 2014 Meeting Type: Annual
 Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Appoint KPMG LLP as the Auditor of BHP Billiton Plc | For | For | Management |
| 3 | Authorize the Board to Fix the Remuneration of the Auditor | For | For | Management |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | For | For | Management |
| 7 | Approve the Remuneration Policy | For | For | Management |
| 8 | Approve the Directors' Annual Report on Remuneration | For | For | Management |
| 9 | Approve the Remuneration Report | For | For | Management |
| 10 | Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office | For | For | Management |
| 11 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | For | For | Management |
| 12 | Elect Malcolm Brinded as Director | For | For | Management |
| 13 | Elect Malcolm Broomhead as Director | For | For | Management |
| 14 | Elect John Buchanan as Director | For | For | Management |
| 15 | Elect Carlos Cordeiro as Director | For | For | Management |
| 16 | Elect Pat Davies as Director | For | For | Management |
| 17 | Elect Carolyn Hewson as Director | For | For | Management |
| 18 | Elect Andrew Mackenzie as Director | For | For | Management |
| 19 | Elect Lindsay Maxsted as Director | For | For | Management |
| 20 | Elect Wayne Murdy as Director | For | For | Management |
| 21 | Elect Keith Rumble as Director | For | For | Management |
| 22 | Elect John Schubert as Director | For | For | Management |
| 23 | Elect Shriti Vadera as Director | For | For | Management |
| 24 | Elect Jac Nasser as Director | For | For | Management |
| 25 | Elect Ian Dunlop as Director | Against | Against | Shareholder |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: MAY 06, 2015 Meeting Type: Special

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Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Demerger of South32 from BHP Billiton Limited | For | For | Management |

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: JUN 10, 2015

| # | 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 Chen Siqing as Director | For | For | Management |
| 3b | Elect Koh Beng Seng as Director | For | For | Management |
| 3c | Elect Tung Savio Wai-Hok as Director | For | For | Management |
| 3d | Elect Cheng Eva as Director | For | For | Management |
| 3e | Elect Li Jiuzhong as Director | For | For | Management |
| 4 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625307

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Meeting Date: OCT 31, 2014 Meeting Type: Annual/Special

Record Date: OCT 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2.1 | Elect Richard Haddock as Director | For | For | Management |
| 2.2 | Elect Nancy Milne as Director | For | For | Management |
| 2.3 | Elect Trevor Gerber as Director | For | For | Management |
| 2.4 | Elect Peter Hay as Director | For | For | Management |
| 2.5 | Elect Peter Kahan as Director | For | For | Management |
| 2.6 | Elect Karen Penrose as Director | For | For | Management |
| 2.7 | Elect David Thurin as Director | For | For | Management |
| 3 | Approve the Change of CFX Co Limited to Novion Limited | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Angus McNaughton | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105

Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Financial Statements | For | For | Management |
| 2 | Approve 2014 Plan on Profit Distribution | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105

Meeting Date: DEC 29, 2014 Meeting Type: Special

Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Wang Hui as Director, Authorize Board to Enter Into a Service Contract with Wang Hui and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Approve Dongfang 1-1 Gasfield Phase I Adjusted Project Natural Gas Sale and Purchase Framework Agreement | For | For | Management |
| 3 | Approve Annual Caps for the Transactions under the Natural Gas Sale and Purchase Agreements | For | For | Management |
| 4 | Approve Comprehensive Services and Product Sales Agreement | For | For | Management |
| 5 | Approve Annual Caps for the Transactions under the Comprehensive Services and Product Sales Agreement | For | For | Management |
| 6 | Approve Finance Lease Agreement | For | For | Management |
| 7 | Approve Annual Caps for the Transactions under the Finance Lease Agreement | For | For | Management |

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CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of Board of Directors | For | For | Management |
| 2 | Accept Report of Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Approve Final Dividend | For | For | Management |
| 5 | Approve Special Dividend | For | For | Management |
| 6 | Approve Budget Proposals for the Year 2015 | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Certified Public Accountants as International Auditors and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Elect Wang Hui as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 9 | Elect Li Hui as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 10 | Elect Zhou Dechun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 11 | Elect Zhu Lei as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 12 | Elect Lee Kit Ying as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 13 | Elect Lee Kwan Hung as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 14 | Elect Zhou Hongjun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 15 | Elect Wang Mingyang as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |
| 16 | Elect Li Xiaoyu as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |
| 17 | Elect Liu Lijie as Supervisor and Authorize Board to Fix Her Remuneration | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 19 | Authorize Repurchase of Issued Share Capital | For | For | Management |

CHINA BLUECHEMICAL LTD.

Ticker: 03983 Security ID: Y14251105
 Meeting Date: MAY 28, 2015 Meeting Type: Special
 Record Date: APR 28, 2015

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| # | 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: JAN 19, 2015 Meeting Type: Special
 Record Date: DEC 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------|---------|-----------|------------|
| 1 | Elect Sun Kangmin as Director | For | For | Management |
| 2.1 | Amend Article 2.2 of the Articles of Association | For | For | Management |
| 2.2 | Amend Article 10.1 of the Articles of Association | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 15, 2015 Meeting Type: Annual
 Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of Board of Directors | For | For | Management |
| 2 | Accept Report of Board of Supervisors | For | For | Management |
| 3 | Accept Final Financial Accounts | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2015 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2013 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013 | For | For | Management |
| 8 | Elect Wang Hongzhang as Director | For | For | Management |
| 9 | Elect Pang Xiusheng as Director | For | For | Management |
| 10 | Elect Zhang Gengsheng as Director | For | For | Management |
| 11 | Elect Li Jun as Director | For | For | Management |
| 12 | Elect Hao Aiqun as Director | For | For | Management |
| 13 | Elect Elaine La Roche as Director | For | For | Management |
| 14 | Approve External Auditors | For | For | Management |
| 15 | Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures | For | For | Management |
| 16 | Approve Shareholder Return Plan for 2015 to 2017 | For | For | Management |
| 17 | Approve Capital Plan for 2015 to 2017 | For | For | Management |
| 18 | Amend Articles of Association | For | For | Management |
| 19.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 19.2 | Approve Par Value and Issuance Price | For | For | Management |
| 19.3 | Approve Maturity Date | For | For | Management |
| 19.4 | Approve Use of Proceeds | For | For | Management |
| 19.5 | Approve Issuance Method and Investors | For | For | Management |
| 19.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |

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| | | | | |
|-------|------------------------------------------------------------------------------|------|-----|-------------|
| 19.7 | Approve Mandatory Conversion | For | For | Management |
| 19.8 | Approve Conditional Redemption | For | For | Management |
| 19.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 19.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 19.11 | Approve Rating | For | For | Management |
| 19.12 | Approve Security | For | For | Management |
| 19.13 | Approve Trading or Transfer Restriction | For | For | Management |
| 19.14 | Approve Trading Arrangements | For | For | Management |
| 19.15 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 19.16 | Approve Preference Share Authorization | For | For | Management |
| 19.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 19.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |
| 20.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 20.2 | Approve Par Value and Issuance Price | For | For | Management |
| 20.3 | Approve Maturity Date | For | For | Management |
| 20.4 | Approve Use of Proceeds | For | For | Management |
| 20.5 | Approve Issuance Method and Investors | For | For | Management |
| 20.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 20.7 | Approve Mandatory Conversion | For | For | Management |
| 20.8 | Approve Conditional Redemption | For | For | Management |
| 20.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 20.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 20.11 | Approve Rating | For | For | Management |
| 20.12 | Approve Security | For | For | Management |
| 20.13 | Approve Lock-up Period | For | For | Management |
| 20.14 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 20.15 | Approve Trading/Listing Arrangement | For | For | Management |
| 20.16 | Approve Preference Share Authorization | For | For | Management |
| 20.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 20.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |
| 21 | Elect Wang Zuji as Director | None | For | Shareholder |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 15, 2015 Meeting Type: Special
 Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------|---------|-----------|------------|
| 1.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 1.2 | Approve Par Value and Issuance Price | For | For | Management |
| 1.3 | Approve Maturity Date | For | For | Management |

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|------|------------------------------------------------------------------------------|-----|-----|------------|
| 1.4 | Approve Use of Proceeds | For | For | Management |
| 1.5 | Approve Issuance Method and Investors | For | For | Management |
| 1.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 1.7 | Approve Mandatory Conversion | For | For | Management |
| 1.8 | Approve Conditional Redemption | For | For | Management |
| 1.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 1.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 1.11 | Approve Rating | For | For | Management |
| 1.12 | Approve Security | For | For | Management |
| 1.13 | Approve Trading or Transfer Restriction | For | For | Management |
| 1.14 | Approve Trading Arrangements | For | For | Management |
| 1.15 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 1.16 | Approve Preference Share Authorization | For | For | Management |
| 1.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 1.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |
| 2.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 2.2 | Approve Par Value and Issuance Price | For | For | Management |
| 2.3 | Approve Maturity Date | For | For | Management |
| 2.4 | Approve Use of Proceeds | For | For | Management |
| 2.5 | Approve Issuance Method and Investors | For | For | Management |
| 2.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 2.7 | Approve Mandatory Conversion | For | For | Management |
| 2.8 | Approve Conditional Redemption | For | For | Management |
| 2.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 2.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 2.11 | Approve Rating | For | For | Management |
| 2.12 | Approve Security | For | For | Management |
| 2.13 | Approve Lock-up Period | For | For | Management |
| 2.14 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 2.15 | Approve Trading/Listing Arrangement | For | For | Management |
| 2.16 | Approve Preference Share Authorization | For | For | Management |
| 2.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 2.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
 Meeting Date: DEC 29, 2014 Meeting Type: Special
 Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Continuing Connected | For | For | Management |

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Transaction and Related Annual Cap

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: MAY 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Xue Taohai as Director | For | For | Management |
| 4.1 | Elect Frank Wong Kwong Shing as Director | For | For | Management |
| 4.2 | Elect Moses Cheng Mo Chi as Director | For | For | Management |
| 5 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian 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 |
| 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 OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 05, 2015 Meeting Type: Special
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and Share Subscription Agreement | For | For | Management |
| 2 | Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: JUN 12, 2015

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

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| Statutory Reports | | | | |
|-------------------|-----------------------------------------------------------------------------------------|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Hao Jian Min as Director | For | For | Management |
| 3b | Elect Kan Hongbo as Director | For | Against | Management |
| 3c | Elect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 3d | Elect Fan Hsu Lai Tai, Rita 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: DEC 23, 2014 Meeting Type: Special
 Record Date: NOV 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft) | For | For | Management |
| 2 | Approve Provision of External Guarantees | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 00386 Security ID: Y15010104
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | 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 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014 | For | For | Management |
| 5 | Approve Interim Profit Distribution Plan for the Year 2015 | For | For | Management |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Service Contracts with Directors and Supervisors | For | For | Management |
| 8 | Authorize Secretary of the Board to Deal With All Matters Relating to the | For | For | Management |

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| | | | | |
|------|-----------------------------------------------------------------------------------------------|-----|---------|-------------|
| | Election of Directors and Supervisors | | | |
| 9 | Amend Articles of Association | For | For | Management |
| 10 | Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12.1 | Elect Liu Yun as Supervisor | For | For | Shareholder |
| 12.2 | Elect Liu Zhongyun as Supervisor | For | For | Shareholder |
| 12.3 | Elect Zhou Hengyou as Supervisor | For | For | Shareholder |
| 12.4 | Elect Zou Huiping as Supervisor | For | For | Shareholder |
| 13.1 | Elect Wang Yupu as Director | For | For | Shareholder |
| 13.2 | Elect Li Chunguang as Director | For | For | Shareholder |
| 13.3 | Elect Zhang Jianhua as Director | For | For | Shareholder |
| 13.4 | Elect Wang Zhigang as Director | For | For | Shareholder |
| 13.5 | Elect Dai Houliang as Director | For | For | Shareholder |
| 13.6 | Elect Zhang Haichao as Director | For | For | Shareholder |
| 13.7 | Elect Jiao Fangzheng as Director | For | For | Shareholder |
| 14.1 | Elect Jiang Xiaoming as Director | For | For | Shareholder |
| 14.2 | Elect Andrew Y. Yan as Director | For | For | Shareholder |
| 14.3 | Elect Bao Guoming as Director | For | For | Shareholder |
| 14.4 | Elect Tang Min as Director | For | For | Shareholder |
| 14.5 | Elect Fan Gang as Director | For | For | Shareholder |

CHINA RESOURCES CEMENT HOLDINGS LTD.

Ticker: 01313 Security ID: G2113L106
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Du Wenmin as Director | For | Against | Management |
| 3.2 | Elect Wei Bin as Director | For | Against | Management |
| 3.3 | Elect Chen Ying as Director | For | Against | Management |
| 3.4 | Elect Wang Yan as Director | For | For | Management |
| 3.5 | Elect Lam Chi Yuen Nelson as Director | For | For | Management |
| 3.6 | 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 |

CHINA RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105

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Meeting Date: JUN 03, 2015 Meeting Type: Annual

Record Date: JUN 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Yu Jian as Director | For | For | Management |
| 3.2 | Elect Yan Biao as Director | For | Against | Management |
| 3.3 | Elect Ding Jiemin as Director | For | Against | Management |
| 3.4 | Elect Wei Bin as Director | For | Against | Management |
| 3.5 | Elect Chen Ying as Director | For | Against | Management |
| 3.6 | Elect Wang Yan as Director | For | For | Management |
| 3.7 | Elect Andrew Y. Yan as Director | For | For | Management |
| 3.8 | 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 |

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 00836 Security ID: Y1503A100

Meeting Date: JUN 08, 2015 Meeting Type: Annual

Record Date: JUN 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |
| 3.1 | Elect Du Wenmin as Director | For | Against | Management |
| 3.2 | Elect Wei Bin as Director | For | Against | Management |
| 3.3 | Elect Chen Ying as Director | For | Against | Management |
| 3.4 | Elect Ma Chiu-Cheung, Andrew as Director | For | For | Management |
| 3.5 | Elect So Chak Kwong, Jack as Director | For | For | Management |
| 3.6 | Elect Wang Yan as Director | For | For | Management |
| 3.7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers 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 |

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CLP HOLDINGS LTD.

Ticker: 00002 Security ID: Y1660Q104
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect William Elkin Mocatta as Director | For | For | Management |
| 2b | Elect Vernon Francis Moore as Director | For | For | Management |
| 2c | Elect Cheng Hoi Chuen, Vincent as Director | For | For | Management |
| 2d | Elect Michael Kadoorie as Director | For | Against | Management |
| 2e | Elect Andrew Clifford Winawer Brandler as Director | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Adopt New Articles of Association | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |

COAL INDIA LTD.

Ticker: 533278 Security ID: Y1668L107
 Meeting Date: JUL 16, 2014 Meeting Type: Special
 Record Date: MAY 30, 2014

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

COAL INDIA LTD.

Ticker: 533278 Security ID: Y1668L107
 Meeting Date: SEP 10, 2014 Meeting Type: Annual
 Record Date: AUG 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 29.00 Per Share as Dividend for the Year | For | For | Management |
| 3 | Reelect A.K. Dubey as Director | For | For | Management |
| 4 | Elect R.N. Trivedi as Independent Non-Executive Director | For | For | Management |
| 5 | Elect A. Perti as Independent Non-Executive Director | For | For | Management |
| 6 | Elect C. Balakrishnan as Independent Non-Executive Director | For | For | Management |
| 7 | Elect N. Mohammad as Independent Non-Executive Director | For | For | Management |

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| | | | | |
|----|--------------------------------------------------------|-----|-----|------------|
| 8 | Elect S. Prakash as Independent Non-Executive Director | For | For | Management |
| 9 | Elect I. Manna as Independent Non-Executive Director | For | For | Management |
| 10 | Approve Remuneration of Cost Auditors | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: FEB 17, 2015 Meeting Type: Special
 Record Date: FEB 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Disposal of Ownership Interest in PT Coca-Cola Bottling Indonesia | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date: MAY 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2a | Elect David Michael Gonski as Director | For | For | Management |
| 2b | Elect Ilana Atlas as Director | For | For | Management |
| 2c | Elect Martin Jansen as Director | For | For | Management |
| 3 | Approve the Grant of Up to 384,228 Share Rights to Alison Watkins | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Tang Runjiang as Director | For | Against | Management |
| 3.1b | Elect Wong Tin Yau, Kelvin as Director | For | Against | Management |
| 3.1c | Elect Adrian David Li Man Kiu as Director | For | Against | 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 | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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| | | | | |
|----|----------------------------------------------|-----|---------|------------|
| | Preemptive Rights | | | |
| 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 29, 2015 Meeting Type: Annual
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Approve Issuance of New Shares via Capital Increase | For | For | Management |
| 4 | Approve Long Term Fund Raising Plan | For | For | Management |
| 5 | Approve Acquisition via Shares Swap with Taiwan Life Insurance Co., Ltd. | For | For | Management |
| 6 | Approve Amendments to Articles of Association | For | For | Management |
| 7 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 8 | Approve Amendment to Rules and Procedures for Election of Directors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

EMPEROR WATCH & JEWELLERY LTD.

Ticker: 00887 Security ID: Y2289S109
 Meeting Date: MAY 18, 2015 Meeting Type: Annual
 Record Date: MAY 14, 2015

| # | 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 Chan Hung Ming as Director | For | For | Management |
| 3B | Elect Yip Kam Man as Director | For | For | Management |
| 3C | Elect Lai Ka Fung, May 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 |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5D | Approve Refreshment of Scheme Mandate | For | Against | Management |

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Limit under the Share Option Scheme
 6 Adopt New Articles of Association For For Management

FIRST RESOURCES LTD.

Ticker: EB5 Security ID: Y2560F107
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Ciliandra Fangiono as Director | For | For | Management |
| 4 | Elect Hee Theng Fong as Director | For | For | Management |
| 5 | Elect Fang Zhixiang as Director | For | For | Management |
| 6 | Elect Tan Seow Kheng as Director | For | For | Management |
| 7 | Elect Ong Beng Kee as Director | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

GAIL INDIA LTD.

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: SEP 17, 2014 Meeting Type: Annual
 Record Date: AUG 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 5.90 Per Share and Confirm Interim Dividend of INR 4.50 Per Share | For | For | Management |
| 3 | Reelect P. Singh as Director | For | Against | Management |
| 4 | Reelect P.K. Singh as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Framework Agreement with Ratnagiri Gas and Power Pvt. Ltd. | For | For | Management |
| 7 | Elect A. Karnatak as Director | For | Against | Management |
| 8 | Approve Remuneration of Executive Directors | For | Against | Management |
| 9 | Approve Remuneration of Cost Auditors | For | For | Management |
| 10 | Approve Issuance of Bonds and/or Debentures | For | For | Management |

GOODMAN GROUP

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Ticker: GMG Security ID: Q4229W132
 Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special
 Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | For | Management |
| 2a | Elect Ian Ferrier as Director of Goodman Limited | For | For | Management |
| 2b | Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited | For | For | Management |
| 3a | Elect Philip Fan as Director of Goodman Limited | For | For | Management |
| 3b | Elect Philip Fan as Director of Goodman Logistics (HK) Limited | For | For | Management |
| 4 | Elect John Harkness as Director of Goodman Limited | For | For | Management |
| 5 | Elect Anne Keating as Director of Goodman Limited | For | For | Management |
| 6 | Approve the Remuneration Report | For | For | Management |
| 7 | Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company | For | For | Management |
| 8 | Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company | For | For | Management |
| 9 | Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company | For | For | Management |
| 10 | Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company | For | For | Management |
| 11 | Adopt New GLHK Articles of Association | For | For | Management |

HANG LUNG PROPERTIES LTD.

Ticker: 00101 Security ID: Y30166105
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: APR 27, 2015

| # | 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 Andrew Ka Ching Chan as Director | For | For | Management |
| 3b | Elect Ronald Joseph Arculli as Director | For | For | Management |
| 3c | Elect Hsin Kang Chang as Director | For | For | Management |
| 3d | Elect Ronnie Chichung Chan as Director | For | For | Management |
| 3e | Elect Hau Cheong Ho as Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve KPMG 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 |

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| | | | | |
|---|--------------------------------------------|-----|---------|------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
|---|--------------------------------------------|-----|---------|------------|

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: NOV 18, 2014 Meeting Type: Special
 Record Date: OCT 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Feng Yong-qiang as Supervisor | For | For | Management |

HARBIN ELECTRIC COMPANY LTD.

Ticker: 01133 Security ID: Y30683109
 Meeting Date: MAY 15, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept 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 | 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 |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Yu Wen-xing as Director | For | For | Management |

HITE JINRO LTD.

Ticker: 000080 Security ID: Y44441106
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HK ELECTRIC INVESTMENTS LIMITED

Ticker: 02638 Security ID: Y32359104
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 08, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 2b | Elect Du Zhigang as Director | For | For | Management |
| 2c | Elect Jiang Xiaojun as Director | For | For | Management |
| 2d | Elect Kwan Kai Cheong as Director | For | For | Management |
| 2e | Elect Shan Shewu as Director | For | For | Management |
| 3 | Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HSBC HOLDINGS PLC

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

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

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| | | | | |
|----|-------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | Pre-emptive Rights in Relation to Contingent Convertible Securities | | | |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 12 | Amend Savings-Related Share Option Plan (UK) | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HUANENG POWER INTERNATIONAL, INC.

Ticker: 00902 Security ID: Y3744A105
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: JUN 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Work Report of Board of Directors | For | For | Management |
| 2 | Approve Work Report of Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Auditors | For | For | Management |
| 6 | Approve Issuance of Short-Term Debentures | For | For | Management |
| 7 | Approve Issuance of Super Short-Term Debentures | For | For | Management |
| 8 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 9 | Approve Issuance of Debt Financing Instruments In or Outside the People's Republic of China | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11.1 | Elect Zhu Youseng as Director | For | For | Management |
| 11.2 | Elect Geng Jianxin as Director | For | For | Management |
| 11.3 | Elect Xia Qing as Director | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.

Ticker: 00215 Security ID: G4672G106
 Meeting Date: MAY 11, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Lui Dennis Pok Man as Director | For | For | Management |
| 3b | Elect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 3c | Elect Lan Hong Tsung, David as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of | For | For | Management |

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| Directors | | | | |
|-----------|-----------------------------------------------------------------------------------------|-----|---------|------------|
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HYUNDAI MARINE & FIRE INSURANCE COMPANY CO. LTD.

Ticker: 001450 Security ID: Y3842K104
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Choi Byung-Doo as Outside Director | For | For | Management |
| 3.1 | Elect Choi Byung-Doo as Member of Audit Committee | For | For | Management |
| 3.2 | Elect Song Yoo-Jin 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 |
| 6 | Acquire Certain Assets of Another Company | For | For | Management |

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y3860Z132
 Meeting Date: JUN 29, 2015 Meeting Type: Annual
 Record Date: JUN 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend on Equity Shares | For | For | Management |
| 4 | Elect N.S. Kannan as Director | For | For | Management |
| 5 | Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint Branch Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Issuance of Debt Securities | For | For | Management |

IJM CORP. BHD.

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Ticker: IJM Security ID: Y3882M101
 Meeting Date: AUG 26, 2014 Meeting Type: Annual
 Record Date: AUG 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Abdul Halim bin Ali as Director | For | For | Management |
| 2 | Elect Teh Kean Ming as Director | For | For | Management |
| 3 | Elect Lee Teck Yuen as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Approve Share Repurchase Program | For | For | Management |
| 8 | Approve Grant of Options and Shares to Soam Heng Choon, Deputy CEO and Deputy Managing Director, Under the Long Term Incentive Plan | For | Against | Management |

 IJM CORP. BHD.

Ticker: IJM Security ID: Y3882M101
 Meeting Date: JAN 08, 2015 Meeting Type: Special
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Privatisation of IJM Land Berhad by Way of Scheme of Arrangement | For | For | Management |

 INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 19, 2014 Meeting Type: Annual
 Record Date: DEC 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Kathryn Fagg as Director | For | For | Management |
| 2 | Elect Gregory Hayes as Director | For | For | Management |
| 3 | Elect Rebecca McGrath as Director | For | For | Management |
| 4 | Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |

 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: SEP 19, 2014 Meeting Type: Special
 Record Date: AUG 19, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2.1 | Approve Type of Preference Shares to be Issued in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.2 | Approve Issue Size in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.3 | Approve Method of Issuance in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.4 | Approve Par Value and Issue Price in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.5 | Approve Maturity in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.6 | Approve Target Investors in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.7 | Approve Lock-up Period in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.8 | Approve Terms of Distribution of Dividends in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.9 | Approve Terms of Mandatory Conversion in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.10 | Approve Terms of Conditional Redemption in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.11 | Approve Restrictions on Voting Rights in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.12 | Approve Restoration of Voting Rights in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.13 | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.14 | Approve Rating in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.15 | Approve Security in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.16 | Approve Use of Proceeds from the Issuance of the Offshore Preference Shares | For | For | Management |
| 2.17 | Approve Transfer in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.18 | Approve Relationship between Offshore and Domestic Issuance in Respect to Issuance of Offshore Preference Shares | For | For | Management |
| 2.19 | Approve Validity Period of the Resolution in Respect to Issuance of the Offshore Preference Shares | For | For | Management |
| 2.20 | Approve Application and Approval Procedures to be Completed for the Issuance of the Offshore Preference Shares | For | For | Management |
| 2.21 | Approve Matters Relating to Authorisation in Respect to Issuance | For | For | Management |

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| | | | | |
|------|---------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | of Offshore Preference Shares | | | |
| 3.1 | Approve Type of Preference Shares to be Issued in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.2 | Approve Number of Preference Shares to be Issued and Issue Size in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.3 | Approve Method of Issuance in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.4 | Approve Par Value and Issue Price in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.5 | Approve Maturity in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.6 | Approve Target Investors in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.7 | Approve Lock-up Period in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.8 | Approve Terms of Distribution of Dividends in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.9 | Approve Terms of Mandatory Conversion in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.10 | Approve Terms of Conditional Redemption in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.11 | Approve Restrictions on Voting Rights in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.12 | Approve Restoration of Voting Rights in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.13 | Approve Order of Distribution of Residual Assets and Basis for Liquidation in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.14 | Approve Rating in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.15 | Approve Security in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.16 | Approve Use of Proceeds from the Issuance of the Domestic Preference Shares | For | For | Management |
| 3.17 | Approve Transfer in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.18 | Approve Relationship Between Domestic and Offshore Issuance in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.19 | Approve Validity Period of the Resolution in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 3.20 | Approve Application and Approval Procedures to be Completed for the Issuance of Domestic Preference Shares | For | For | Management |
| 3.21 | Approve Matters Relating to Authorisation in Respect to Issuance of Domestic Preference Shares | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Capital Planning for 2015 to 2017 | For | For | Management |

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|---|-------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 6 | Approve Impact on Main Financial Indicators from Dilution of Current Returns and the Remedial Measures to be Adopted by the Company | For | For | Management |
| 7 | Approve Formulation of Shareholder Return Plan for 2014 to 2016 | For | For | Management |
| 8 | Approve Payment of Remuneration to Directors and Supervisors for 2013 | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: JAN 23, 2015 Meeting Type: Special
 Record Date: DEC 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Jiang Jianqing as Director | For | For | Management |
| 2 | Elect Anthony Francis Neoh as Director | For | For | Management |
| 3 | Elect Wang Xiaoya as Director | For | For | Management |
| 4 | Elect Ge Rongrong as Director | For | For | Management |
| 5 | Elect Zheng Fuqing as Director | For | For | Management |
| 6 | Elect Fei Zhoulin as Director | For | For | Management |
| 7 | Elect Cheng Fengchao as Director | For | For | Management |
| 8 | Elect Wang Chixi as Supervisor | For | For | Management |
| 9 | Approve Adjustment to the Valid Period of the Issue of Eligible Tier-2 Capital Instruments | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 01398 Security ID: Y3990B112
 Meeting Date: JUN 19, 2015 Meeting Type: Annual
 Record Date: MAY 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Work Report of the Board of Directors | For | For | Management |
| 2 | Approve 2014 Work Report of the Board of Supervisors | For | For | Management |
| 3 | Elect Qian Wenhui as Supervisor | For | For | Management |
| 4 | Approve 2014 Audited Accounts | For | For | Management |
| 5 | Approve 2014 Profit Distribution Plan | For | For | Management |
| 6 | Approve 2015 Fixed Asset Investment Budget | For | For | Management |
| 7 | Approve Auditors for 2015 | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Elect Wang Xiquan as Director | For | For | Management |
| 10 | Elect Or Ching Fai as Director | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

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Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 30, 2014 Meeting Type: Annual
 Record Date: OCT 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 3 | Elect Yasmin Allen as Director | For | For | Management |
| 4 | Elect Hugh Fletcher as Director | For | For | Management |
| 5 | Elect Philip Twyman as Director | For | For | Management |
| 6 | Elect Michael Carlin as Director | Against | Against | Shareholder |
| 7 | Ratify the Past Issuance of 219.38 Million Shares to Institutional and Sophisticated Investors | For | For | Management |
| 8 | Ratify the Past Issuance of 35,000 Subordinated Floating Rate Medium Term Notes Issued by Insurance Australia Limited to Institutional and Sophisticated Investors | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: MAR 12, 2015 Meeting Type: Special
 Record Date: FEB 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Jiangsu Ningchang Zhenli Expressway Company Limited by Jiangsu Expressway Company Limited and Related Transactions | For | For | Management |
| 2 | Approve Absorption and Merger of Jiangsu Xiyi Expressway Company Limited by Jiangsu Guangjing Xicheng Expressway Company Limited and Related Transactions | For | For | Management |

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: MAY 22, 2015

| # | 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 | Approve Auditor's Report | For | For | Management |
| 4 | Approve Final Financial Report | For | For | Management |
| 5 | Approve Financial Budget Report for 2015 | For | For | Management |

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|------|----------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 6 | Approve Profit Distribution Scheme 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 Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Super Short-term Commercial Papers | For | For | Management |
| 10 | Approve Issuance of Medium-term Notes | For | For | Management |
| 11.1 | Elect Qian Yong Xiang as Director | For | For | Management |
| 11.2 | Elect Chen Xiang Hui as Director | For | For | Management |
| 11.3 | Elect Du Wen Yi as Director | For | Against | Management |
| 11.4 | Elect Zhang Yang as Director | For | For | Management |
| 11.5 | Elect Hu Yu as Director | For | For | Management |
| 11.6 | Elect Ma Chung Lai, Lawrence as Director | For | For | Management |
| 12.1 | Elect Zhang Er Zhen as Director | For | For | Management |
| 12.2 | Elect Ge Yang as Director | For | For | Management |
| 12.3 | Elect Zhang Zhu Ting as Director | For | For | Management |
| 12.4 | Elect Chen Liang as Director | For | For | Management |
| 13.1 | Elect Chang Qing as Supervisor | For | For | Management |
| 13.2 | Elect Sun Hong Ning as Supervisor | For | For | Management |
| 13.3 | Elect Wang Wen Jie as Supervisor | For | For | Management |

KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: NOV 13, 2014 Meeting Type: Special
 Record Date: OCT 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|----------------------------------------------------------------|---------|--------------|------------|
| 1 | Amend Articles of Incorporation | For | For | Management |
| 2.1.1 | Elect Kwon Oh-Nam as Inside Director | None | For | Management |
| 2.1.2 | Elect Kim In-Gyo as Inside Director | None | Did Not Vote | Management |
| 2.1.3 | Elect Um Ki-Young as Inside Director | None | Did Not Vote | Management |
| 2.1.4 | Elect Ham Seung-Hee as Inside Director | None | Did Not Vote | Management |
| 2.2.1 | Elect Kim Kyung-Joong as Inside Director | None | Against | Management |
| 2.2.2 | Elect Kim In-Soo as Inside Director | None | Against | Management |
| 3.1 | Elect Myung Soo-Hyun as Non-independent Non-executive Director | For | Against | Management |
| 3.2 | Elect Won Myun-Sik as Non-independent Non-executive Director | For | Against | Management |
| 3.3 | Elect Lee Joo-Ik as Non-independent Non-executive Director | For | Against | Management |
| 3.4 | Elect Jang Dae-Soon as Non-independent Non-executive Director | For | Against | Management |
| 4.1 | Elect Cha Dong-Rae as Outside Director | For | Against | Management |
| 4.2 | Elect Choi Kyung-Sik as Outside Director | For | Against | Management |
| 4.3 | Elect Choi Sung-Chul as Outside Director | For | Against | Management |

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KANGWON LAND INC.

Ticker: 035250 Security ID: Y4581L105
 Meeting Date: MAR 30, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Choi Joong-Hoon as Non-independent Non-executive Director | For | For | Management |
| 2.2 | Elect Park Dae-In as Outside Director | For | Against | Management |
| 3 | Elect Kim Ho-Bum as Member of Audit Committee | For | Against | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103
 Meeting Date: NOV 21, 2014 Meeting Type: Special
 Record Date: OCT 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Yoon Jong-Kyoo as CEO | For | For | Management |

KB FINANCIAL GROUP INC.

Ticker: 105560 Security ID: Y46007103
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | 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 Hong as Non-independent Non-executive Director | For | For | Management |
| 3.2 | Elect Choi Young-Hwi as Outside Director | For | For | Management |
| 3.3 | Elect Choi Woon-Yeol as Outside Director | For | For | Management |
| 3.4 | Elect Yoo Suk-Ryeol as Outside Director | For | For | Management |
| 3.5 | Elect Lee Byung-Nam as Outside Director | For | For | Management |
| 3.6 | Elect Park Jae-Ha as Outside Director | For | For | Management |
| 3.7 | Elect Kim Eunice Kyunghhee as Outside Director | For | For | Management |
| 3.8 | Elect Han Jong-Soo 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 Kyunghhee as Member of Audit Committee | For | For | Management |

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|-----|----------------------------------------------------------------------|-----|-----|------------|
| 4.4 | Elect Han Jong-Soo as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

KT CORP.

Ticker: 030200 Security ID: Y49915104
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | 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 Hun-Moon as Inside Director | For | For | Management |
| 3.2 | Elect Park Jung-Tae as Inside Director | For | For | Management |
| 3.3 | Elect Jang Suk-Gwon as Outside Director | For | For | Management |
| 3.4 | Elect Jung Dong-Wook as Outside Director | For | For | Management |
| 3.5 | Elect Hyun Dae-Won as Outside Director | For | For | Management |
| 4.1 | Elect Park Dae-Geun as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Jung Dong-Wook as Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

MALAYAN BANKING BERHAD

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

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

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| | | | | |
|---|---------------------------------------------------------------------------------------------|-----|-----|------------|
| 1 | Amend Memorandum and Articles of Association to Reflect Changes in Authorized Share Capital | For | For | Management |
|---|---------------------------------------------------------------------------------------------|-----|-----|------------|

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 12, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 6.1 | Elect Ming-Kai Tsai as Non-Independent Director | For | For | Management |
| 6.2 | Elect Ching-Jiang Hsieh as Non-Independent Director | For | For | Management |
| 6.3 | Elect Cheng-Yaw Sun, with Shareholder No. 109274, as Non-Independent Director | For | For | Management |
| 6.4 | Elect Kenneth Kin, with ID No. F102831XXX, as Non-Independent Director | For | For | Management |
| 6.5 | Elect Chung-Yu Wu, with ID No. Q101799XXX, as Independent Director | For | For | Management |
| 6.6 | Elect Peng-Heng Chang, with ID No. A102501XXX, as Independent Director | For | For | Management |
| 6.7 | Elect Tain-Jy Chen, with ID No. F100078XXX, as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

MEGA FINANCIAL HOLDING CO. LTD.

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3.1 | Elect Yeou-Tsair Tsai, a Representative of Ministry of Finance, R.O.C., with Shareholder No. | For | For | Management |

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| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 100001 as Non-independent Director | | | |
| 3.2 Elect Hann-Ching Wu, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.3 Elect Chia-Chi Hsiao, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.4 Elect I-Min Chen, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.5 Elect Joanne Ling, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.6 Elect Tzong-Yau Lin, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.7 Elect Ta-Pei Liu, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.8 Elect Yaw-Chung Liao, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.9 Elect Chung Hsiang Lin, a Representative of Ministry of Finance,R.O.C., with Shareholder No. 100001 as Non-independent Director | For | For | Management |
| 3.10 Elect Hsueh-Ju Tseng, a Representative of National Development Fund, Executive Yuan, R.O.C., with Shareholder No. 300237 as Non-independent Director | For | For | Management |
| 3.11 Elect Philip Wen-chyi Ong, a Representative of Chunghwa Post Co., Ltd., with Shareholder No. 837938, as Non-independent Director | For | For | Management |
| 3.12 Elect Justin Jan-Lin Wei, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 637985, as Non-independent Director | For | For | Management |
| 3.13 Elect Tsun-Siou Li with ID No. N103324XXX as Independent Director | For | For | Management |
| 3.14 Elect Keh-Nan Sun with ID No. J100194XXX as Independent Director | For | For | Management |
| 3.15 Elect Chi-Hung Lin with ID No. A120631XXX as Independent Director | For | For | Management |
| 4 Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: AUG 27, 2014 Meeting Type: Annual

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Record Date: AUG 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 2a | Elect Peter Barnes as Director | For | For | Management |
| 2b | Elect Mick McMahon as Director | For | For | Management |
| 2c | Elect Tonianne Dwyer as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company | For | For | Management |

MTR CORPORATION LTD

Ticker: 00066 Security ID: Y6146T101
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date:

| # | 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 Raymond Ch'ien Kuo-fung as Director | For | For | Management |
| 3b | Elect Chan Ka-keung, Ceajer as Director | For | Against | Management |
| 3c | Elect Eddy Fong Ching as Director | For | For | Management |
| 3d | Elect James Kwan Yuk-choi as Director | For | For | Management |
| 3e | Elect Lincoln Leong Kwok-kuen as Director | For | For | Management |
| 3f | Elect Lucia Li Li Ka-lai as Director | For | For | Management |
| 3g | Elect Benjamin Tang Kwok-bun as Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 18, 2014 Meeting Type: Annual
 Record Date: DEC 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 2a | Elect Ken Henry as Director | For | For | Management |
| 2b | Elect David Armstrong as Director | For | For | Management |
| 2c | Elect Peeyush Gupta as Director | For | For | Management |
| 2d | Elect Geraldine McBride as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Andrew G. Thorburn, Group Chief Executive Officer and Managing | For | For | Management |

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Director of the Company

NINE ENTERTAINMENT CO. HOLDINGS LTD

Ticker: NEC Security ID: Q6813N105
Meeting Date: NOV 19, 2014 Meeting Type: Annual
Record Date: NOV 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Peter Costello as Director | For | For | Management |
| 3 | Elect David Haslingden as Director | For | For | Management |

NOVION PROPERTY GROUP

Ticker: NVN Security ID: Q6994B102
Meeting Date: MAY 27, 2015 Meeting Type: Special
Record Date: MAY 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Company De-Stapling Resolution | For | For | Management |
| 2 | Approve the Trust De-Stapling Resolution | For | For | Management |
| 3 | Approve the Trust Constitution Amendment | For | For | Management |
| 4 | Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited | For | For | Management |

NOVION PROPERTY GROUP

Ticker: NVN Security ID: Q6994B102
Meeting Date: MAY 27, 2015 Meeting Type: Court
Record Date: MAY 25, 2015

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

NTPC LTD.

Ticker: 532555 Security ID: Y6206E101
Meeting Date: AUG 27, 2014 Meeting Type: Annual
Record Date: JUL 18, 2014

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

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| | | | | |
|---|---------------------------------------------------------------------------------------------|-----|-----|------------|
| 2 | Confirm Interim Payment of INR 4 Per Share and Declare Final Dividend of INR 1.75 Per Share | For | For | Management |
| 3 | Reelect I.J. Kapoor as Directors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect S.C. Pandey as Director | For | For | Management |
| 6 | Elect K. Biswal as Director | For | For | Management |
| 7 | Elect P. Kumar as Director | For | For | Management |
| 8 | Authorize Issuance of Non-convertible Bonds/Debentures | For | For | Management |
| 9 | Approve Remuneration of Cost Auditors | For | For | Management |

NTPC LTD.

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 01, 2014 Meeting Type: Special
 Record Date: JUL 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |

NTPC LTD.

Ticker: 532555 Security ID: Y6421X116
 Meeting Date: FEB 10, 2015 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606133
 Meeting Date: SEP 19, 2014 Meeting Type: Annual
 Record Date: AUG 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 9.25 Per Share and Approve Final Dividend of INR 0.25 Per Share | For | For | Management |
| 3 | Reelect A K Banerjee as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Joint Statutory Auditors | For | For | Management |
| 5 | Elect T.K. Sengupta as Director | For | Against | Management |
| 6 | Elect D.K. Sarraf as Director | For | For | Management |
| 7 | Elect S.C. Khuntia as Director | For | Against | Management |
| 8 | Elect A. Varma as Director | For | Against | Management |
| 9 | Elect D.D. Misra as Director | For | Against | Management |
| 10 | Approve Remuneration of Cost Auditors | For | For | Management |

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PARKSON RETAIL GROUP LTD.

Ticker: 03368 Security ID: G69370115
 Meeting Date: MAY 22, 2015 Meeting Type: Annual
 Record Date: MAY 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Cheng Heng Jem as Director | For | For | Management |
| 3.2 | Elect Ko Tak Fai, Desmond as Director | For | For | Management |
| 3.3 | Elect Lee Kok Leong as Director | For | For | Management |
| 3.4 | Elect Chong Sui Hiong as Director | For | For | Management |
| 3.5 | Elect Hou Kok Chung as Director | For | For | Management |
| 3.6 | Elect Fu Ah Kiow as Director | For | For | Management |
| 3.7 | 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 |

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104
 Meeting Date: OCT 29, 2014 Meeting Type: Special
 Record Date: SEP 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing Connected Transactions | For | Against | Management |
| 2 | Elect Zhang Biyi as Director | For | For | Management |
| 3 | Elect Jiang Lifu as Supervisor | For | For | Management |

PETROCHINA COMPANY LIMITED

Ticker: 00857 Security ID: Y6883Q104
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: APR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Report of the Board of Directors | For | For | Management |

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| | | | | |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-------------|
| 2 | Approve 2014 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2014 Audited Financial Statements | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015 | For | For | Management |
| 6 | Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7.1 | Elect Zhao Zhengzhang as Director | For | For | Management |
| 7.2 | Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration | For | For | Shareholder |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Debt Financing Instruments | For | For | Management |

POSCO

Ticker: 005490 Security ID: Y70750115
 Meeting Date: MAR 13, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Shin Jae-Chul as Outside Director | For | For | Management |
| 2.1.2 | Elect Kim Joo-Hyun as Outside Director | For | For | Management |
| 2.1.3 | Elect Park Byung-Won as Outside Director | For | For | Management |
| 2.2.1 | Elect Kim Joo-Hyun as Members of Audit Committee | For | For | Management |
| 2.3.1 | Elect Kim Jin-Il as Inside Director | For | For | Management |
| 2.3.2 | Elect Lee Young-Hoon as Inside Director | For | For | Management |
| 2.3.3 | Elect Oh In-Hwan as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |

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PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 31, 2015 Meeting Type: Annual
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Approve Report on Use of Proceeds from IPO | For | For | Management |

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
 Meeting Date: MAY 08, 2015 Meeting Type: Annual/Special
 Record Date: APR 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Articles of the Association | For | Against | Management |

PTT PCL

Ticker: PTT Security ID: Y6883U113
 Meeting Date: APR 09, 2015 Meeting Type: Annual
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Performance Statement and Accept Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividend of THB 11.00 Per Share | For | For | Management |
| 3.1 | Elect Areepong Bhoocha-oom as Director | For | For | Management |
| 3.2 | Elect Watcharakiti Watcharothai as Director | For | For | Management |
| 3.3 | Elect Nuntawan Sakuntanaga as Director | For | For | Management |
| 3.4 | Elect Chanvit Amatamatucharti as Director | For | For | Management |
| 3.5 | Elect Pailin Chuchottaworn as Director | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |

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| | | | | |
|---|-------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 5 | Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Transfer of the Promotion of Electricity and Steam Generation Business | For | For | Management |
| 7 | Other Business | For | Against | Management |

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: MAR 19, 2015 Meeting Type: Special
 Record Date: FEB 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Three Shareholder Directors | For | Against | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 3 | Approve Issuance of Equity Shares to the Government of India, Promoter | For | For | Management |

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: JUN 30, 2015 Meeting Type: Annual
 Record Date: JUN 23, 2015

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

PUNJAB NATIONAL BANK LTD.

Ticker: 532461 Security ID: Y7162Z146
 Meeting Date: JUN 30, 2015 Meeting Type: Annual
 Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|--------------|------------|
| 3.1 | Elect R.M. Singh as Director | For | Did Not Vote | Management |
| 3.2 | Elect G. Sharma as Director | For | Against | Management |

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 18, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

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

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| | | | | |
|---|------------------------------------------------------------------|------|------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Approve Change in Usage of Funds of First Domestic Unsecured Convertible Bond Issuance | For | For | Management |
| 4 | Approve Amendments to Articles of Association | For | For | Management |
| 5.1 | Elect Huang Zicheng as Independent Director | For | For | Management |
| 5.2 | Elect Jiang Yaozong as Independent Director | For | For | Management |
| 5.3 | Elect Wang Benran as Non-independent Director | For | For | Management |
| 5.4 | Elect Wang Benfeng, a Representative of DragonJet Investment Co., Ltd. as Non-independent Director | For | For | Management |
| 5.5 | Elect Su Huizhu, a Representative of Ruisheng Investment Co., Ltd. as Non-independent Director | For | For | Management |
| 5.6 | Elect Chen Jianxiong as Supervisor | For | For | Management |
| 5.7 | Elect Wang Benzong as Supervisor | For | For | Management |
| 5.8 | Elect Wang Benqin as Supervisor | For | For | Management |
| 5.9 | Elect Bo Xiangkun as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives | For | For | Management |

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 12, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------|---------|-----------|------------|
| 1.1 | Accept Audited Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Accept Consolidated Financial Statements | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3.1 | Elect H.R. Meswani as Director | For | For | Management |

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| | | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 3.2 | Elect P.M.S. Prasad as Director | For | For | Management |
| 4 | Approve Chaturvedi & Shah, Deloitte Haskins & Sells LLP, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5 | Elect R.S. Gujral as Independent Director | For | For | Management |
| 6 | Approve Reappointment and Remuneration of P.K. Kapil as Executive Director | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |
| 8 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | For | For | Management |
| 2 | Approve Remuneration Policy Report for UK Law Purposes | For | For | Management |
| 3 | Approve the Director's Report on Remuneration | For | For | Management |
| 4 | Approve the Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect Michael L'Estrange as Director | For | For | Management |
| 7 | Elect Robert Brown as Director | For | For | Management |
| 8 | Elect Jan du Plessis as Director | For | For | Management |
| 9 | Elect Ann Godbehere as Director | For | For | Management |
| 10 | Elect Richard Goodmanson as Director | For | For | Management |
| 11 | Elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Elect Chris Lynch as Director | For | For | Management |
| 13 | Elect Paul Tellier as Director | For | For | Management |
| 14 | Elect Simon Thompson as Director | For | For | Management |
| 15 | Elect John Varley as Director | For | For | Management |
| 16 | Elect Sam Walsh as Director | For | For | Management |
| 17 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 18 | Authorize the Audit Committee to Fix Remuneration of the Auditors | For | For | Management |
| 19 | Approve the Renewal of Off- Market and On-Market Share Buyback Authorities | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 13, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

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

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| | | | | |
|-------|----------------------------------------------------------------------|-----|-----|------------|
| 2.1.1 | Elect Kim Han-Joong as Outside Director | For | For | Management |
| 2.1.2 | Elect Lee Byung-Gi as Outside Director | For | For | Management |
| 2.2 | Elect Kwon Oh-Hyun as Inside Director | For | For | Management |
| 2.3 | Elect Kim Han-Joong as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SANDS CHINA LTD.

Ticker: 01928 Security ID: G7800X107
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Sheldon Gary Adelson as Director | For | For | Management |
| 3b | Elect Michael Alan Leven as Director | For | For | Management |
| 3c | Elect David Muir Turnbull as Director | For | For | Management |
| 3d | Elect Victor Patrick Hoog Antink 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 |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 2a | Elect Roy Alexander Franklin as Director | For | For | Management |
| 2b | Elect Yasmin Anita Allen as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Share Acquisition Rights to David Knox, Chief Executive Officer and Managing Director of the Company | For | For | Management |
| 5 | Approve the Non-Executive Director Shareholding Plan | For | For | Management |
| 6 | Approve the Renewal of the Proportional Takeover Provision | For | For | Management |

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: MAY 26, 2015

| # | 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 Xu Bo as Director | For | For | Management |
| 3b | Elect Lo Ka Shui as Director | For | For | Management |
| 3c | Elect Woo Chia-Wei 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 INDUSTRIAL HOLDINGS LTD

Ticker: 00363 Security ID: Y7683K107
 Meeting Date: JUN 15, 2015 Meeting Type: Special
 Record Date: JUN 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Shanghai Investment Equity Interest Transfer Agreement and Related Transactions | For | For | Management |

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104
 Meeting Date: JUN 08, 2015 Meeting Type: Annual
 Record Date: JUN 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Hui Wing Mau as Director | For | For | Management |
| 3.2 | Elect Liu Sai Fei as Director | For | For | Management |
| 3.3 | Elect Lam Ching Kam as Director | For | For | Management |
| 3.4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as | For | Against | Management |

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| | | | | |
|---|----------------------------------------------------------------------------------|-----|---------|------------|
| | Auditor and Authorize Board to Fix Their Remuneration | | | |
| 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 |

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: 055550 Security ID: Y7749X101
 Meeting Date: MAR 25, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | 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 Cho Yong-Byung as Non-independent Non-executive Director | For | For | Management |
| 3.2 | Elect Ko Boo-In as Outside Director | For | For | Management |
| 3.3 | Elect Kwon Tae-Eun as Outside Director | For | For | Management |
| 3.4 | Elect Kim Suk-Won as Outside Director | For | For | Management |
| 3.5 | Elect Namgoong Hoon as Outside Director | For | For | Management |
| 3.6 | Elect Park Chul as Outside Director | For | For | Management |
| 3.7 | Elect Lee Sang-Gyung as Outside Director | For | For | Management |
| 3.8 | Elect Hirakawa Yuki as Outside Director | For | For | Management |
| 3.9 | Elect Philippe Avril as Outside Director | For | For | Management |
| 4.1 | Elect Kwon Tae-Eun as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Kim Suk-Won as Member of Audit Committee | For | For | Management |
| 4.3 | Elect Lee Man-Woo as Member of Audit Committee | For | For | Management |
| 4.4 | Elect Lee Sang-Gyung as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SIGMA PHARMACEUTICALS LTD.

Ticker: SIP Security ID: Q8484A107
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 3 | Approve the Remuneration Report | For | For | Management |
| 4.1 | Elect Linda Nicholls as Director | For | Against | Management |
| 4.2 | Elect David Bayes as Director | For | For | Management |
| 5.1 | Approve the Grant of Performance Rights (Short Term Incentive) to Mark Hooper, Managing Director and Chief | For | For | Management |

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| | | | | |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|------------|
| 5.2 | Executive Officer of the Company Approve the Issuance of the STIP Performance Rights on an Accelerated Event and Payment of Termination Benefits to Mark Hooper, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For | Management |

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: JAN 12, 2015 Meeting Type: Special
 Record Date: DEC 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Zhang Jianhua as Director | For | For | Management |
| 2 | Elect Lu Dong as Director | For | For | Management |
| 3 | Elect Zhou Yingguan as Supervisor | For | For | Management |
| 4 | Elect Fan Jixian as Supervisor | For | For | Management |
| 5 | Elect Wang Guoliang as Supervisor | For | For | Management |

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: MAR 10, 2015 Meeting Type: Special
 Record Date: FEB 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Provision of Counter Guarantee to Sinopec Group | For | For | Management |
| 2 | Approve Amendments to Articles of Association | For | For | Management |

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: MAY 18, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

| # | 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 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Final Dividend Distribution Plan for the Year 2014 | For | For | Management |
| 5 | Approve Interim Profit Distribution Plan for the Year 2015 | For | For | Management |
| 6 | Approve Grant Thornton China (Special | For | For | Management |

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General Partnership) and Grant
 Thornton Hong Kong Limited as Domestic
 Auditor and International Auditor and
 Authorize Board to Fix Their
 Remuneration

| | | | | |
|---|----------------------------------------------------------------------------------------------------|-----|---------|------------|
| 7 | Approve Business Operation Plan, Investment Plan and Financial Budget Plan for the Year 2015 | For | For | Management |
| 8 | Elect Deng Qunwei as Supervisor | For | For | Management |
| 1 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SINOPEC ENGINEERING GROUP CO LTD

Ticker: 02386 Security ID: Y80359105
 Meeting Date: MAY 18, 2015 Meeting Type: Special
 Record Date: APR 17, 2015

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

SK INNOVATION CO., LTD.

Ticker: 096770 Security ID: Y8063L103
 Meeting Date: MAR 20, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Jung Chul-Gil as Inside Director | For | For | Management |
| 2.2 | Elect Kim Dae-Gi as Outside Director | For | For | Management |
| 2.3 | Elect Han Min-Hee as Outside Director | For | For | Management |
| 3 | Elect Kim Dae-Gi as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 22, 2015 Meeting Type: Annual
 Record Date: MAY 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Anne McDonald as Director | For | For | Management |
| 3 | Elect Keith Turner as Director | For | For | Management |
| 4 | Elect Christine McLoughlin as Director | For | For | Management |

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5 Elect Karen Penrose as Director For For Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 28, 2014 Meeting Type: Annual/Special
 Record Date: OCT 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 2 | Elect Tom Pockett as Director | For | For | Management |
| 3 | Elect Peter Scott as Director | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |
| 5 | Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company | For | For | Management |

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q88040110
 Meeting Date: OCT 23, 2014 Meeting Type: Annual
 Record Date: OCT 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Approve the Grant of 276,839 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company | For | For | Management |
| 3a | Elect William J. Bartlett as Director | For | For | Management |
| 3b | Elect Audette E. Exel as Director | For | For | Management |
| 3c | Elect Ewoud J. Kulk as Director | For | For | Management |
| 4 | Approve the Amendments to the Constitution | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3.1 | Elect Morris Chang with Shareholder No. 4515 as Non-independent Director | For | For | Management |
| 3.2 | Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director | For | For | Management |
| 3.3 | Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director | For | For | Management |

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| | | | | |
|-----|---------------------------------------------------------------------|------|------|------------|
| 3.4 | Elect Peter Leahy Bonfield as Independent Director | For | For | Management |
| 3.5 | Elect Stan Shih with Shareholder No. 534770 as Independent Director | For | For | Management |
| 3.6 | Elect Thomas J. Engibous as Independent Director | For | For | Management |
| 3.7 | Elect Kok-Choo Chen as Independent Director | For | For | Management |
| 3.8 | Elect Michael R. Splinter as Independent Director | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TELEVISION BROADCASTS LTD.

Ticker: 00511 Security ID: Y85830126
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve Final Dividend | For | For | Management |
| 2.2 | Approve Special Dividend | For | For | Management |
| 3.1 | Elect Cheong Shin Keong as Director | For | For | Management |
| 3.2 | Elect William Lo Wing Yan as Director | For | For | Management |
| 3.3 | Elect Caroline Wang Chia-Ling as Director | For | For | Management |
| 3.4 | Elect Allan Zeman as Director | For | For | Management |
| 3.5 | Elect Thomas Hui To as Director | For | For | Management |
| 4.1 | Elect Mona Fong as Director | For | For | Management |
| 4.2 | Elect Anthony Lee Hsien Pin as Director | For | For | Management |
| 4.3 | Elect Chen Wen Chi as Director | For | For | Management |
| 6 | Approve Chairman's Fee | For | For | Management |
| 7 | Approve Increase in Director's Fee | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 12 | Approve Extension of Book Close Period from 30 Days to 60 Days | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 23, 2014 Meeting Type: Annual
 Record Date: JUL 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Note the Financial Statements and | None | None | Management |

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| Statutory Reports | | | | |
|-------------------|---------------------------------------------------------------------------------------|------|------|------------|
| 2 | Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration | None | None | Management |
| 3a | Elect William Chan Chak Cheung as Director | For | For | Management |
| 3b | Elect David Charles Watt as Director | For | For | Management |
| 4 | Elect Eva Cheng Li Kam Fun as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 23, 2014 Meeting Type: Annual
 Record Date: OCT 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Ray Horsburgh as Director | For | For | Management |
| 4 | Elect Frank Ford as Director | For | For | Management |
| 5 | Elect Nicola Wakefield Evans as Director | For | For | Management |
| 6 | Approve the Grant of 1.23 Million Options and 286,043 Rights to Brian Kruger, Managing Director of the Company | For | For | Management |
| 7 | Approve the Grant of 64,844 Rights to Brian Kruger, Managing Director of the Company | For | For | Management |
| 8 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: MAY 13, 2015 Meeting Type: Court
 Record Date: MAY 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between Toll Holdings Limited and Its Shareholders in Relation to the Proposed Acquisition by Japan Post Co., Ltd | For | For | Management |

TONG HSING ELECTRONIC INDUSTRIES LTD.

Ticker: 6271 Security ID: Y8862W102
 Meeting Date: JUN 18, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

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

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| | | | | |
|---|------------------------------------------------------------------|-----|-----|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Articles of Association | For | For | Management |

TPK HOLDING CO., LTD.

Ticker: 3673 Security ID: G89843109
 Meeting Date: JUN 12, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Consolidated Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 5 | Approve to Abolish Previous Rules and Procedures for Election of Directors and Approve New Rules and Procedures for Election of Directors | For | For | Management |
| 6 | Amend Procedures for Lending Funds to Other Parties | For | For | Management |
| 7 | Amend Procedures for Endorsement and Guarantees | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 09, 2014 Meeting Type: Annual/Special
 Record Date: OCT 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------|---------|-----------|------------|
| 2a | Elect Neil Chatfield as Director | For | For | Management |
| 2b | Elect Robert Edgar as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Awards to Scott Charlton, CEO of the Company | For | For | Management |

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107
 Meeting Date: DEC 16, 2014 Meeting Type: Annual
 Record Date: DEC 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |

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| | | | | |
|---|-----------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 3 | Elect Margaret Lyndsey Cattermole as Director | For | For | Management |
| 4 | Elect Peter Roland Hearl as Director | For | For | Management |
| 5 | Approve the Grant of Up to 764,216 Performance Rights to Michael Clarke, Chief Executive Officer of the Company | For | For | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014 | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Hsieh Fu Hua as Director | For | For | Management |
| 7 | Elect Wee Ee Cheong as Director | For | For | Management |
| 8 | Elect Lim Hwee Hua as Director | For | For | Management |
| 9 | Elect Wee Cho Yaw as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 11 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 12, 2014 Meeting Type: Annual
 Record Date: DEC 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Lindsay Maxsted as Director | For | For | Management |
| 3b | Elect Robert Elstone as Director | For | For | Management |
| 3c | Elect Alison Deans as Director | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: OCT 16, 2014 Meeting Type: Special
 Record Date: SEP 15, 2014

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

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: DEC 29, 2014 Meeting Type: Special
 Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3 | Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 4 | Authorize Board to Approve the Service Contracts of the Directors | For | For | Management |

ZHEN DING TECHNOLOGY HOLDING LTD

Ticker: 4958 Security ID: G98922100
 Meeting Date: JUN 12, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Consolidated Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 7 | Amend Rules and Procedures for Election of Directors | For | For | Management |

===== END N-PX REPORT

SIGNATURES

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

VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND

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By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 21, 2015