

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 29, 2010

PAGE 1
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000 I000000 6.1
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002 D020000 2034
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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011 C030001 10013
011 C040001 2396

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012 A000001 BNY MELLON SHAREOWNER SERVICES
012 B000001 85-05006
012 C010001 JERSEY CITY
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013 A000001 KPMG LLP
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013 B020001 MA
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014 A000002 BANCNORTH INVESTMENT GROUP, INC
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014 A000003 BLEAKLEYS LIMITED
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000005 COMPULIFE INVESTOR SERVICES
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014 A000008 FINANCIAL NETWORK INVESTMENT CORPORATION
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014 A000009 FUNDIX B.V.
014 B000009 8-00000000
014 A000010 GUARANTY BROKERAGE SERVICES, INC.
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014 A000011 ING (MEXICO), S.A. DE C.V., CASA DE BOLSA
014 B000011 8-00000000
014 A000012 ING AMERICA EQUITIES, INC.
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014 A000013 ING ARGENTINA S.A.
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014 A000014 ING BANK (FRANCE) S.A.
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014 A000015 ING BANK FONDSSEN BEHEER B.V.
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014 A000025 ING BARING SECURITIES (OVERSEAS) LTD.
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014 A000026 ING BARING SECURITIES (POLAND) HOLDING B.V.
014 B000026 8-00000000

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014 A000027 ING BARING SECURITIES (ROMANIA) S.A.
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014 A000028 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.
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014 A000033 ING BARINGS LIMITED
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014 A000055 PRIMEVEST FINANCIAL SERVICES, INC.
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014 A000056 SHAREBUILDER SECURITIES CORP.
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014 A000057 SILVER FERN LIFE BROKERS LIMITED

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014 B000057 8-00000000
014 A000058 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.
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022 A000004 MERRILL LYNCH & CO., INC.
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