

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 29, 2009

PAGE 1  
000 B000000 02/28/2009  
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001 A000000 ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORT  
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002 D020000 2034  
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008 D010002 THE HAGUE  
008 D050002 THE NETHERLANDS  
008 D060002 31703781781  
010 A000001 ING FUNDS SERVICES, LLC  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
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011 C030001 10013  
011 C040001 2396

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012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 84-0000000  
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012 C020001 NY  
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013 A000001 KPMG LLP  
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014 A000001 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 A000006 DIRECTED SERVICES, INC.  
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014 A000007 EQUISURE FINANCIAL NETWORK, INC.  
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014 A000008 EQUISURE SECURITIES LTD.  
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014 A000009 EVANGELINE SECURITIES LIMITED  
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014 A000010 EXTRA CLEARING B.V.  
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014 A000011 EXTRA CLEARING GMBH  
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014 A000012 FINANCIAL NETWORK INVESTMENT CORPORATION  
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014 A000015 GUARANTY BROKERAGE SERVICES, INC.  
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014 A000016 HEINE SECURITIES PTY LTD  
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014 A000017 ING AMERICA EQUITIES, INC.  
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014 A000018 ING BANK (FRANCE) S.A.  
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014 A000019 ING BANK FONDSSEN BEHEER B.V.  
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014 A000025 ING BARING GRUPO FINANCIERO (MEXICO) S.A. DE.  
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014 A000026 ING BARING INVESTMENT (EURASIA) ZAO  
014 B000026 8-00000000

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014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LIMD  
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014 A000056 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.  
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014 A000057 ING VALORES (VENEZUELA) C.A.

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014 A000061 WESTLAND UTRECHT EFFECTENBANK N.V.  
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014 A000062 WILLIAMS DE BROE SECURITIES LTD.  
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020 A000002 MERRILL LYNCH & CO., INC.

PAGE 5

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