

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 29, 2009

PAGE 1  
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008 D050002 THE NETHERLANDS  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
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011 C040001 2396

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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 A000007 EQUISURE FINANCIAL NETWORK, INC.  
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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 A000026 ING BARING INVESTMENT (EURASIA) ZAO  
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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.

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