

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-A

October 28, 2009

PAGE 1
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002 D020000 2034
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008 D050002 THE NETHERLANDS
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PAGE 2
011 A000001 CITIGROUP GLOBAL MARKETS INC.
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011 C040001 2396

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012 A000001 THE BANK OF NEW YORK MELLON
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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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 A000025 ING BARING SECURITIES (OVERSEAS) LTD.
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014 A000027 ING BARING SECURITIES (ROMANIA) S.A.
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014 A000033 ING BARINGS LIMITED
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014 A000057 SILVER FERN LIFE BROKERS LIMITED

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PAGE 5

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PAGE 7

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PAGE 8

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PAGE 10

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