

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 30, 2007

PAGE 1  
000 B000000 02/28/2007  
000 C000000 0001285890  
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001 A000000 ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORT  
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008 D010002 THE HAGUE  
008 D050002 THE NETHERLANDS  
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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  
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013 A000001 KPMG LLP  
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014 A000001 BANCNORTH INVESTMENT GROUP, INC  
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014 A000002 BANK MENDES GANS N.V.  
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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 A000013 FINPLUS SP.Z.O.O.  
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014 A000014 FUNDIX B.V.  
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014 A000015 GUARANTY BROKERAGE SERVICES, INC.  
014 B000015 8-00000000  
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 A000023 ING BARING CAPITAL MARKETS (C.R.), A.S.  
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014 A000024 ING BARING ERTEKPAPIR (MAGYARORSZAG) RT.  
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014 A000025 ING BARING GRUPO FINANCIERO (MEXICO) S.A. DE.  
014 B000025 8-00000000  
014 A000026 ING BARING INVESTMENT (EURASIA) ZAO  
014 B000026 8-00000000

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014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD  
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014 A000028 ING BARING SECURITIES (EURASIA) ZAO  
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014 A000029 ING BARING SECURITIES (OVERSEAS) LTD.  
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014 A000030 ING BARING SECURITIES (POLAND) HOLDING B.V.  
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014 A000031 ING BARING SECURITIES (ROMANIA) S.A.  
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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 B000057 8-00000000  
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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 LEHMAN BROTHERS, INC.

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