

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 29, 2010

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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
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011 C010001 NEW YORK  
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012 A000001 BNY MELLON SHAREOWNER SERVICES  
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013 A000001 KPMG LLP  
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014 A000003 BLEAKLEYS LIMITED  
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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  
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014 A000012 ING AMERICA EQUITIES, INC.  
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014 A000013 ING ARGENTINA S.A.  
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014 A000027 ING BARING SECURITIES (ROMANIA) S.A.  
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014 A000042 ING FUTURES & OPTIONS (U.K.) LIMITED  
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014 A000057 SILVER FERN LIFE BROKERS LIMITED

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