

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND
Form NSAR-B
April 30, 2007

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000 C000000 0001285890
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001 B000000 811-21553
001 C000000 8009920180
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010 A000001 ING FUNDS SERVICES, LLC
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-08177
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011 C040001 2396

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012 A000001 THE BANK OF NEW YORK
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013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
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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 A000009 EVANGELINE SECURITIES LIMITED
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014 A000013 FINPLUS SP.Z.O.O.
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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 A000023 ING BARING CAPITAL MARKETS (C.R.), A.S.
014 B000023 8-00000000
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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) LTD
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014 A000028 ING BARING SECURITIES (EURASIA) ZAO
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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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020 A000001 DEUTSCHE BANK AG
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020 A000002 LEHMAN BROTHERS, INC.

PAGE 5

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020 A000003 J.P. MORGAN CHASE SECURITIES, INC.
020 B000003 36-2669770
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