

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 30, 2007

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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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013 A000001 KPMG LLP
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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 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) 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.
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