

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-A

October 28, 2009

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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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014 A000010 GUARANTY BROKERAGE SERVICES, INC.
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014 A000012 ING AMERICA EQUITIES, INC.
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014 A000027 ING BARING SECURITIES (ROMANIA) S.A.
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014 A000057 SILVER FERN LIFE BROKERS LIMITED

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