

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-A

October 30, 2006

PAGE 1  
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001 B000000 811-21553  
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008 A000002 ING INVESTMENT MANAGEMENT CO.  
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008 C000002 801-9046  
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010 A000001 ING FUNDS SERVICES, LLC  
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011 A000001 ING FUNDS DISTRIBUTOR, LLC  
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012 A000001 THE BANK OF NEW YORK  
012 B000001 84-0000000  
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013 A000001 KPMG LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
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014 A000001 BANCNORTH INVESTMENT GROUP, INC  
014 B000001 8-00000000  
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 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.  
014 B000014 8-00000000  
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.  
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014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LIM  
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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 A000002 J.P. MORGAN CHASE SECURITIES, INC.

PAGE 5

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SIGNATURE TODD MODIC  
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