

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-A

October 29, 2010

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PAGE 2
011 A000001 CITIGROUP GLOBAL MARKETS INC.
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012 A000001 BNY MELLON SHAREOWNER SERVICES
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014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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