

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-A

October 28, 2005

PAGE 1  
000 A000000 08/31/2005  
000 C000000 0001285890  
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001 A000000 ING GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORT  
001 B000000 811-21553  
001 C000000 8009920180  
002 A000000 7337 E DOUBLETREE RANCH RD  
002 B000000 SCOTTSDALE  
002 C000000 AZ  
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002 D020000 2034  
003 000000 Y  
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008 A000002 ING INVESTMENT MANAGEMENT ADVISERS B.V.  
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008 D010002 THE HAUGE  
008 D050002 NETHERLANDS  
008 D060002 2595AK  
010 A000001 ING FUNDS SERVICES, LLC  
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011 A000001 ING FUNDS DISTRIBUTOR, LLC  
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011 C040001 2034

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012 A000001 DST SYSTEMS, INC.  
012 B000001 84-448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64141  
012 C040001 9368  
013 A000001 KPMG LLP  
013 B010001 LOS ANGELES  
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014 A000001 B.V. BELEGGINGSMAATSCHAPPIJ BERENDAAL  
014 B000001 8-00000000  
014 A000002 AMSTGELD N.V.  
014 B000002 8-00000000  
014 A000003 BANQUE BRUXELLES LAMBERT SUISSE S.A.  
014 B000003 8-00000000  
014 A000004 BARING ASSET MANAGEMENT (ASIA) LTD.  
014 B000004 8-00000000  
014 A000005 BARING ASSET MANAGEMENT AG  
014 B000005 8-00000000  
014 A000006 BARING ASSET MANAGEMENT FRANCE S.A.  
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014 A000007 BARING ASSET MANAGEMENT, INC.  
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014 A000008 BARING INTERNATIONAL INVESTMENT (FAR EAST) L  
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014 A000009 BARING INTERNATIONAL INVESTMENT LTD.  
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014 A000011 BLEAKLEYS LTD.  
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014 A000012 CHARTERHOUSE SECURITIES LTD.  
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014 A000013 CLARION CRA REAL ESTATE SECURITIES L.P.  
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014 A000014 CLARION PARTNERS, LLC  
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014 A000015 COMPULIFE INVESTOR SERVICES  
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014 A000016 DIRECTED SERVICES, INC.  
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014 A000017 EQUISURE FINANCIAL NETWORK, INC.  
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014 A000018 EQUISURE SECURITIES LTD.

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014 A000020 EXTRA CLEARING B.V.  
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014 A000023 FINPLUS SP.Z.O.O.  
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014 A000024 FSIP LLC  
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014 A000025 FUNDIX BV  
014 B000025 8-00000000  
014 A000026 FURMAN SELZ MANAGEMENT LTD.

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014 B000026 8-00000000  
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014 A000028 GUARANTY BROKERAGE SERVICES, INC.  
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014 A000030 ING AMERICA EQUITIES, INC.  
014 B000030 8-00000000  
014 A000031 ING ASSET MANAGEMENT (SINGAPORE) LTD.  
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014 A000032 ING ASSET MANAGEMENT B.V.  
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014 A000033 ING BANK (EURASIA)  
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014 A000042 ING BARING INVESTMENT (EURASIA) ZAO  
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014 A000043 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD  
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014 A000047 ING BARING SECURITIES (ROMANIA) S.A.  
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014 A000048 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.  
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014 A000057 ING CAPITAL ADVISORS LLC  
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014 A000069 ING FUTURES & OPTIONS (U.K.) LTD.

PAGE 5

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014 A000071 ING GUILDER CORRETORA DE CAMBIO E TITULIS S..  
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014 A000072 ING GUILDER DISTRIBUIDORA DE TITULOS E VALORA  
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014 A000091 ING PIRAEUS MUTUAL FUND MANAGEMENT CO. S.A.  
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014 A000092 ING SECURITIES (INDIA) PVT. LTD.  
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014 A000094 ING SECURITIES (PHILIPPINES) INC.  
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014 A000095 ING SECURITIES INVESTMENT MANAGEMENT (TAIWAN)  
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015 C020001 FL  
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020 A000009 SALOMON SMITH BARNEY  
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022 A000002 JPMORGAN CHASE BANK  
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