

ING Global Equity Dividend and Premium Opportunity Fund

Portfolio Holdings as of March 31, 2010 (Unaudited)

Primary AssetID	Ticker	Security Name	Country	Price	Quantity	Market Value
002824100	ABT	Abbott Laboratories	United States	52.68	203,139	\$ 10,701,363
5231485	ALV GR	Allianz SE	Germany	125.16	140,212	\$ 17,548,614
02209S103	MO	Altria Group, Inc.	United States	20.52	405,940	\$ 8,329,889
023608102	AEE	Ameren Corp.	United States	26.08	484,242	\$ 12,629,031
025537101	AEP	American Electric Power Co., Inc.	United States	34.18	361,269	\$ 12,348,174
363576109	AJG	Arthur J Gallagher & Co.	United States	24.55	460,254	\$ 11,299,236
0989529	AZN LN	AstraZeneca PLC	United Kingdom	44.59	253,179	\$ 11,288,166
00206R102	T	AT&T, Inc.	United States	25.84	666,076	\$ 17,211,404
6065586	ANZ AU	Australia & New Zealand Banking Group Ltd.	Australia	23.24	389,073	\$ 9,043,005
053015103	ADP	Automatic Data Processing, Inc.	United States	44.47	286,168	\$ 12,725,891
5501906	BBVA SM	Banco Bilbao Vizcaya Argentaria SA	Spain	13.68	776,871	\$ 10,623,739
5086577	BAS GR	BASF SE	Germany	61.90	209,736	\$ 12,982,232
4002121	EN FP	Bouygues	France	50.17	244,654	\$ 12,274,842
0798059	BP/ LN	BP PLC	United Kingdom	9.47	1,819,954	\$ 17,226,114
110122108	BMJ	Bristol-Myers Squibb Co.	United States	26.70	665,287	\$ 17,763,163
134429109	CPB	Campbell Soup Co.	United States	35.35	361,480	\$ 12,778,318
5641567	CA FP	Carrefour SA	France	48.18	251,369	\$ 12,111,606
166764100	CVX	Chevron Corp.	United States	75.83	163,956	\$ 12,432,783
16941M109	CHL	China Mobile Ltd.	Hong Kong	48.12	348,910	\$ 16,789,549
20825C104	COP	ConocoPhillips	United States	51.17	240,845	\$ 12,324,039
209115104	ED	Consolidated Edison, Inc.	United States	44.54	280,213	\$ 12,480,687
4929286	CORA NA	Corio NV	Netherlands	66.74	113,739	\$ 7,590,415
7171589	CSGN VX	Credit Suisse Group AG	Switzerland	51.47	348,765	\$ 17,951,775
0182704	CRH ID	CRH PLC	Ireland	24.99	508,803	\$ 12,713,429
229899109	CFR	Cullen/Frost Bankers, Inc.	United States	55.80	153,216	\$ 8,549,453
6175203	DBS SP	DBS Group Holdings Ltd.	Singapore	10.20	814,500	\$ 8,304,445
7021963	DB1 GR	Deutsche Boerse AG	Germany	73.99	116,058	\$ 8,586,934
253651103	DBD	Diebold, Inc.	United States	31.76	273,795	\$ 8,695,729
4942904	EOAN GR	E.ON AG	Germany	36.97	336,308	\$ 12,433,579
263534109	DD	EI Du Pont de Nemours & Co.	United States	37.24	349,114	\$ 13,001,005
29274D604	ERF	Enerplus Resources Fund	Canada	23.71	361,805	\$ 8,578,397
7145056	ENI IM	ENI S.p.A.	Italy	23.46	696,469	\$ 16,336,600
30161N101	EXC	Exelon Corp.	United States	43.81	371,463	\$ 16,273,794
6349268	FGL AU	Foster's Group Ltd.	Australia	4.85	2,525,738	\$ 12,244,770
B0C2CQ3	GSZ FP	GDF Suez	France	38.66	330,064	\$ 12,759,288
0925288	GSK LN	GlaxoSmithKline PLC	United Kingdom	19.19	604,885	\$ 11,610,607
6408374	11 HK	Hang Seng Bank Ltd.	Hong Kong	13.91	785,982	\$ 10,936,025
427866108	HSY	Hershey Co.	United States	42.81	301,159	\$ 12,892,617
437076102	HD	Home Depot, Inc.	United States	32.35	259,550	\$ 8,396,443
0540528	HSBA LN	HSBC Holdings PLC	United Kingdom	10.13	794,457	\$ 8,050,941
6271026	IAG AU	Insurance Australia Group Ltd.	Australia	3.56	2,326,620	\$ 8,274,416
494368103	KMB	Kimberly-Clark Corp.	United States	62.88	280,080	\$ 17,611,430
494550106	KMP	Kinder Morgan Energy Partners LP	United States	65.42	127,858	\$ 8,364,470
5956078	KPN NA	Koninklijke KPN NV	Netherlands	15.87	666,102	\$ 10,570,401
50075N104	KFT	Kraft Foods, Inc.	United States	30.24	577,251	\$ 17,456,070
4502706	LG FP	Lafarge SA	France	70.24	171,623	\$ 12,055,294
3180943	LAND LN	Land Securities Group PLC	United Kingdom	10.28	822,577	\$ 8,458,128
524660107	LEG	Leggett & Platt, Inc.	United States	21.64	404,769	\$ 8,759,201
535678106	LLTC	Linear Technology Corp.	United States	28.28	309,075	\$ 8,740,641
544147101	LO	Lorillard, Inc.	United States	75.24	109,719	\$ 8,255,258
6543628	MAP AU	MAp Group	Australia	2.83	2,780,765	\$ 7,875,589
580135101	MCD	McDonald's Corp.	United States	66.72	264,187	\$ 17,626,557
58933Y105	MRK	Merck & Co., Inc.	United States	37.35	300,552	\$ 11,225,617
6591014	8411 JP	Mizuho Financial Group, Inc.	Japan	1.98	8,192,300	\$ 16,196,574
5294121	MUV2 GR	Muenchener Rueckversicherungs AG	Germany	162.22	69,971	\$ 11,350,519
6639550	7974 JP	Nintendo Co., Ltd.	Japan	335.36	56,100	\$ 18,813,897
5902941	NOK1V FH	Nokia OYJ	Finland	15.58	1,188,837	\$ 18,527,082
66987V109	NVS	Novartis AG	Switzerland	54.10	210,677	\$ 11,397,626

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6129277	9437 JP	NTT DoCoMo, Inc.	Japan	1,521.97	7,225	\$ 10,996,244
629491101	NYX	NYSE Euronext	United States	29.61	295,100	\$ 8,737,911
EUR1017U1		P EURUSD 04/20/2010 1,34	United States	0.01	37,500,000	\$ 235,767
EUR1020G1		P EURUSD 05/20/10 1,2900	United States	0.00	32,500,000	\$ 113,121
EUR1025JP		P EURUSD 06/21/2010 1,288	United States	0.01	29,500,000	\$ 193,527
PFT1016BC		P FTSE 04/16/2010 4942,00	United Kingdom	1.72	2,600	\$ 4,464
PFT1020RB		P FTSE 05/21/2010 4859,06	United Kingdom	14.60	1,400	\$ 20,434
PFT1024BC		P FTSE 06/18/2010 5169,30	United Kingdom	80.77	1,300	\$ 104,999
GBP1017JP		P GBPUSD 04/20/10 1,5430	United States	0.02	23,500,000	\$ 489,879
GBP1020J1		P GBPUSD 05/20/10 1.4660	United States	0.01	22,500,000	\$ 163,053
GBP1025B1		P GBPUSD 06/21/2010 1,418	United States	0.01	22,500,000	\$ 145,621
PNK1016UB		P NKY 04/16/2010 9869,79	Japan	0.07	190,000	\$ 13,452
PNK1020RB		P NKY 05/21/2010 9169,80	Japan	0.14	110,000	\$ 15,031
PNK1024CG		P NKY 06/18/2010 9902.28	Japan	0.99	95,000	\$ 94,258
PSP1016AA		P SPX 04/16/2010 1040,08	United States	0.44	95,000	\$ 41,689
PSP1020UB		P SPX 05/21/2010 1002,24	United States	2.36	50,000	\$ 117,888
PSP1024RS		P SPX 06/18/2010 1068,380	United States	11.32	48,000	\$ 543,363
PES1016BP		P SX5E 04/16/2010 2653,24	Eurozone	3.99	8,500	\$ 33,925
PES1020RB		P SX5E 05/21/2010 2466,07	Eurozone	13.02	5,000	\$ 65,082
PES1024RS		P SX5E 06/18/2010 2563,85	Eurozone	41.36	3,000	\$ 124,072
717081103	PFE	Pfizer, Inc.	United States	17.15	970,513	\$ 16,644,298
718172109	PM	Philip Morris International, Inc.	United States	52.16	243,122	\$ 12,681,244
724479100	PBI	Pitney Bowes, Inc.	United States	24.45	734,340	\$ 17,954,613
JPY1017J1		PUT JPY 04/20/2010 95,8	United States	0.00	23,500,000	\$ 62,900
JPY1020JP		PUT JPY 05/20/2010 96	United States	0.01	22,500,000	\$ 152,333
JPY1025G1		PUT JPY 94.50 06/21/2010	United States	0.02	24,000,000	\$ 394,222
754907103	RYN	Rayonier, Inc.	United States	45.43	163,593	\$ 7,432,030
B2B0DG9	REL LN	Reed Elsevier PLC	United Kingdom	7.96	1,596,895	\$ 12,719,262
761713106	RAI	Reynolds American, Inc.	United States	53.98	228,337	\$ 12,325,631
B09CBL4	RDSA NA	Royal Dutch Shell PLC	Netherlands	28.92	583,681	\$ 16,879,224
0661689	RSA LN	RSA Insurance Group PLC	United Kingdom	1.94	6,005,119	\$ 11,625,680
5671735	SAN FP	Sanofi-Aventis SA	France	74.63	146,842	\$ 10,958,636
803111103	SLE	Sara Lee Corp.	United States	13.93	888,997	\$ 12,383,728
0790873	SSE LN	Scottish & Southern Energy Plc	United Kingdom	16.72	724,582	\$ 12,115,697
B1WY233	SMIN LN	Smiths Group PLC	United Kingdom	17.25	772,933	\$ 13,333,787
842587107	SO	Southern Co.	United States	33.16	381,705	\$ 12,657,338
847560109	SE	Spectra Energy Corp.	United States	22.53	373,880	\$ 8,423,516
874039100	TSM	Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	10.49	1,642,127	\$ 17,225,912
6870445	4502 JP	Takeda Pharmaceutical Co., Ltd.	Japan	44.03	250,500	\$ 11,030,500
5732524	TEFOF	Telefonica SA	Spain	23.69	684,602	\$ 16,221,401
6087289	TLS AU	Telstra Corp., Ltd.	Australia	2.74	4,242,817	\$ 11,633,535
B1VYCH8	TCG LN	Thomas Cook Group PLC	United Kingdom	4.10	3,477,383	\$ 14,245,234
B15C557	FP FP	Total SA	France	58.04	292,568	\$ 16,980,136
2665184	TRP	TransCanada Corp.	Canada	36.65	352,802	\$ 12,928,952
7622225	UBI IM	Unione di Banche Italiane SCPA	Italy	13.49	638,632	\$ 8,614,412
B39J2M4	UU/ LN	United Utilities Group PLC	United Kingdom	8.49	1,485,819	\$ 12,612,515
B1XH026	DG FP	Vinci SA	France	58.87	220,884	\$ 13,003,495
4834777	VIV FP	Vivendi SA	France	26.74	641,947	\$ 17,166,109
B16GWD5	VOD LN	Vodafone Group PLC	United Kingdom	2.31	5,046,489	\$ 11,672,095
94106L109	WM	Waste Management, Inc.	United States	34.43	367,505	\$ 12,653,197
6948836	WES AU	Wesfarmers Ltd.	Australia	29.14	284,659	\$ 8,294,603
B01BTX7	WDC AU	Westfield Group	Australia	11.05	755,298	\$ 8,346,097

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Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Excludes cash, cash equivalents and other assets and liabilities. Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.ingfunds.com. Please read the prospectus carefully before investing.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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