

Edgar Filing: ING Infrastructure, Industrials & Materials Fund - Form NSAR-B

ING Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 27, 2012

PAGE 1  
000 B000000 02/29/2012  
000 C000000 0001417802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ING INFRASTRUCTURE, INDUSTRIALS AND MATERIALS  
001 B000000 811-22144  
001 C000000 8009920180  
002 A000000 7337 E DOUBLETREE RANCH RD, SUITE 100  
002 B000000 SCOTTSDALE  
002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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008 D040001 2034  
008 A000002 ING INVESTMENT MANAGEMENT CO. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10169  
010 A000001 ING FUNDS SERVICES, LLC  
010 C010001 SCOTTSDALE  
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PAGE 2  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-08177  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10013  
011 C040001 2396

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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02111  
014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.  
014 B000001 8-00000000  
014 A000002 BANCNORTH INVESTMENT GROUP, INC  
014 B000002 8-00000000  
014 A000003 BLEAKLEYS LIMITED  
014 B000003 8-00000000  
014 A000004 CHARTERHOUSE SECURITIES LTD.  
014 B000004 8-00000000  
014 A000005 COMPULIFE INVESTOR SERVICES  
014 B000005 8-00000000  
014 A000006 EQUISURE FINANCIAL NETWORK  
014 B000006 8-00000000  
014 A000007 EUROSIM SOCIETA DI INTERMEDIAZIONE MOBILIARE  
014 B000007 8-00000000  
014 A000008 FINANCIAL NETWORK INVESTMENT CORPORATION  
014 B000008 8-00000000  
014 A000009 FUNDIX B.V.  
014 B000009 8-00000000  
014 A000010 GUARANTY BROKERAGE SERVICES, INC.  
014 B000010 8-00000000  
014 A000011 ING (MEXICO), S.A. DE C.V., CASA DE BOLSA  
014 B000011 8-00000000  
014 A000012 ING AMERICA EQUITIES, INC.  
014 B000012 8-00000000  
014 A000013 ING ARGENTINA S.A.  
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014 A000014 ING BANK FONDSSEN BEHEER B.V.  
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014 A000015 ING BANK GLOBAL CUSTODY N.V.  
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014 A000016 ING BANK N.V.  
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014 A000017 ING BANK SLASKI S.A.  
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014 A000018 ING BANK UKRAINE  
PAGE 3  
014 B000018 8-00000000  
014 A000019 ING CORRETORA DE CAMBIO E TITULOS S.A.  
014 B000019 8-00000000  
014 A000020 ING FINANCIAL ADVISERS, LLC  
014 B000020 8-00000000  
014 A000021 ING FINANCIAL MARKETS AV  
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014 A000022 ING FINANCIAL MARKETS LLC  
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014 A000023 ING FINANCIAL PARTNERS, INC.  
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014 A000024 ING FUND MANAGEMENT B.V.  
014 B000024 8-00000000  
014 A000025 ING FUNDS DISTRIBUTOR, LLC  
014 B000025 8-00000000  
014 A000026 ING FUTURES & OPTIONS (U.K.) LIMITED

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014 B000026 8-00000000  
014 A000027 ING INVESTMENT MANAGEMENT (EUROPE) B.V.  
014 B000027 8-00000000  
014 A000028 ING INVESTMENT MANAGEMENT B.V.  
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014 A000029 ING INVESTMENT MANAGEMENT SERVICES LLC  
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014 A000030 ING LUXEMBOURG S.A.  
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014 A000031 ING MANAGEMENT LIMITED  
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014 A000032 ING MORTGAGE BROKER SERVICES INC.  
014 B000032 8-00000000  
014 A000033 ING SECURITIES (INDIA) PVT. LTD.  
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014 A000034 ING SECURITIES S.A.  
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014 A000035 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.  
014 B000035 8-00000000  
014 A000036 ING VALORES (VENEZUELA) C.A.  
014 B000036 8-00000000  
014 A000037 INSURANCE BROKERS HOTLINE PTY LIMITED  
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014 A000038 MC-BBL SECURITIES LTD.  
014 B000038 8-00000000  
014 A000039 PRIMEVEST FINANCIAL SERVICES, INC.  
014 B000039 8-00000000  
014 A000040 SHAREBUILDER SECURITIES CORP.  
014 B000040 8-00000000  
014 A000041 SILVER FERN LIFE BROKERS LIMITED  
014 B000041 8-00000000  
014 A000042 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.  
014 B000042 8-00000000  
014 A000043 WESTLAND UTRECHT EFFECTENBANK N.V.  
014 B000043 8-00000000

PAGE 4

015 A000001 THE BANK OF NEW YORK MELLON  
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015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 178  
019 C000000 ING--FUNDS  
020 A000001 CITIGROUP, INC.  
020 B000001 11-2418191  
020 C000001 58  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-5674085  
020 C000002 36  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5659485  
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020 A000004 SANFORD C. BERNSTEIN & CO., LLC  
020 B000004 12-4132953  
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020 A000005 CREDIT AGRICOLE INDO CHEVREUX  
020 B000005 13-3867844  
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020 A000006 MORGAN STANLEY & CO., INC.

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020 B000006 94-1671384  
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 020 A000007 J.P. MORGAN CHASE SECURITIES, INC.  
 020 B000007 36-2669770  
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 020 A000010 MAN FINANCIAL LIMITED  
 020 B000010 #N/A  
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 022 A000001 THE BANK OF NEW YORK MELLON CORP.  
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 022 A000002 GOLDMAN SACHS & CO.  
 022 B000002 13-5108880  
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 022 A000003 J.P. MORGAN CHASE SECURITIES, INC.  
 022 B000003 36-2669770

PAGE 5

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 022 A000006 UBS AG  
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 022 A000008 JEFFERIES GROUP, INC.  
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070 L010000 Y  
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| TITLE     | CFO        |              |