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ING Infrastructure, Industrials & Materials Fund

Form NSAR-A

October 29, 2013

PAGE 1
000 A000000 08/31/2013
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
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PAGE 2
012 C030001 07310
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013 A000001 KPMG LLP
013 B010001 BOSTON
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014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.
014 B000001 8-00000000
014 A000002 BANCNORTH INVESTMENT GROUP, INC
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014 A000003 BLEAKLEYS LIMITED
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000010 GUARANTY BROKERAGE SERVICES, INC.
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014 A000012 ING AMERICA EQUITIES, INC.
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014 A000015 ING BANK GLOBAL CUSTODY N.V.
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014 A000026 ING FUTURES & OPTIONS (U.K.) LIMITED
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014 A000030 ING LUXEMBOURG S.A.
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014 A000031 ING MANAGEMENT LIMITED

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014 A000037 INSURANCE BROKERS HOTLINE PTY LIMITED
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SIGNATURE Todd Modic
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