

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

ING Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 26, 2013

PAGE 1  
000 B000000 02/28/2013  
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  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
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007 C010800 8  
007 C010900 9  
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008 A000001 ING INVESTMENTS, LLC  
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008 C000001 801-48282  
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008 A000002 ING INVESTMENT MANAGEMENT CO. LLC  
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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  
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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 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.  
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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.  
014 B000030 8-00000000  
014 A000031 ING MANAGEMENT LIMITED  
014 B000031 8-00000000  
014 A000032 ING MORTGAGE BROKER SERVICES INC.  
014 B000032 8-00000000  
014 A000033 ING SECURITIES (INDIA) PVT. LTD.  
014 B000033 8-00000000  
014 A000034 ING SECURITIES S.A.  
014 B000034 8-00000000  
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  
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020 A000003 JP MORGAN CHASE  
020 B000003 36-2669770  
020 C000003 23  
020 A000004 WEEDEN & CO., L.P.  
020 B000004 13-3364318  
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020 A000005 SANFORD C. BERNSTEIN & CO., LLC  
020 B000005 12-4132953  
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020 A000006 PERSHING LLC

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020 B000006 13-2741729  
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020 A000007 BANK OF AMERICA CORP.  
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022 A000003 CITIGROUP, INC.  
022 B000003 11-2418191

PAGE 5

022 C000003 6397  
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PAGE 7

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070 N010000 Y  
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086 E020000 0  
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087 A010000 COMMON STOCK  
087 A020000 45685U1007  
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