

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

ING Infrastructure, Industrials & Materials Fund  
Form NSAR-A  
October 29, 2013

PAGE 1  
000 A000000 08/31/2013  
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  
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002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
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008 A000002 ING INVESTMENT MANAGEMENT CO. LLC  
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008 D030002 10169  
010 A000001 ING FUNDS SERVICES, LLC  
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011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-08177  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 85-05006  
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PAGE 2  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02111

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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  
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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.  
014 B000013 8-00000000  
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 A000017 ING BANK SLASKI S.A.  
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014 A000018 ING BANK UKRAINE  
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014 A000019 ING CORRETORA DE CAMBIO E TITULOS S.A.  
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014 A000020 ING FINANCIAL ADVISERS, LLC  
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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.  
PAGE 3  
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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  
014 B000026 8-00000000  
014 A000027 ING INVESTMENT MANAGEMENT (EUROPE) B.V.  
014 B000027 8-00000000  
014 A000028 ING INVESTMENT MANAGEMENT B.V.  
014 B000028 8-00000000  
014 A000029 ING INVESTMENT MANAGEMENT SERVICES LLC  
014 B000029 8-00000000  
014 A000030 ING LUXEMBOURG S.A.  
014 B000030 8-00000000  
014 A000031 ING MANAGEMENT LIMITED

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014 B000031 8-00000000  
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.  
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014 A000039 PRIMEVEST FINANCIAL SERVICES, INC.  
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014 A000040 SHAREBUILDER SECURITIES CORP.  
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014 A000041 SILVER FERN LIFE BROKERS LIMITED  
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014 A000042 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.  
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014 A000043 WESTLAND UTRECHT EFFECTENBANK N.V.  
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PAGE 4  
020 A000001 WEEDEN & CO., L.P.  
020 B000001 13-3364318  
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020 A000003 CITIGROUP, INC.  
020 B000003 11-2418191  
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020 A000004 CREDIT SUISSE FIRST BOSTON  
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020 A000005 JP MORGAN CHASE  
020 B000005 36-2669770  
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020 A000006 GFI Securities Ltd.  
020 B000006 13-3958207  
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020 A000007 Investment Technology Group, Inc.  
020 B000007 95-2848406  
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020 A000008 Guggenheim Securities, LLC  
020 B000008 52-2144448  
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020 B000009 13-2518466

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022	A000005	CITIGROUP, INC.
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PAGE 5

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