

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

ING Infrastructure, Industrials & Materials Fund
Form NSAR-A
October 29, 2010

PAGE 1
000 A000000 08/31/2010
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 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
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
008 A000001 ING INVESTMENTS, LLC
008 B000001 A
008 C000001 801-48282
008 D010001 SCOTTSDALE
008 D020001 AZ
008 D030001 85258
008 D040001 2034
008 A000002 ING INVESTMENT MANAGEMENT CO.
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
010 C020001 AZ
010 C030001 85258
010 C040001 2034
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

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

012 A000001 BNY MELLON SHAREOWNER SERVICES
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.
014 B000013 8-00000000
014 A000014 ING BANK FONDSSEN BEHEER B.V.
014 B000014 8-00000000
014 A000015 ING BANK GLOBAL CUSTODY N.V.
014 B000015 8-00000000
014 A000016 ING BANK N.V.
014 B000016 8-00000000
014 A000017 ING BANK SLASKI S.A.
014 B000017 8-00000000
014 A000018 ING BANK UKRAINE
PAGE 3
014 B000018 8-00000000
014 A000019 ING BARING GRUPO FINANCIERO (MEXICO) S.A.
014 B000019 8-00000000
014 A000020 ING BARING INVESTMENT (EURASIA) ZAO
014 B000020 8-00000000
014 A000021 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD
014 B000021 8-00000000
014 A000022 ING BARING SECURITIES (EURASIA) ZAO
014 B000022 8-00000000
014 A000023 ING BARING SECURITIES (OVERSEAS) LTD.
014 B000023 8-00000000
014 A000024 ING BARING SECURITIES (POLAND) HOLDING B.V.
014 B000024 8-00000000
014 A000025 ING BARING SECURITIES (ROMANIA) S.A.
014 B000025 8-00000000
014 A000026 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.

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

014 B000026 8-00000000
014 A000027 ING BARING SECURITIES ARGENTINA S.A.
014 B000027 8-00000000
014 A000028 ING BARINGS DEUTSCHLAND (GMBH)
014 B000028 8-00000000
014 A000029 ING BARINGS ECUADOR CASA DE VALORES S.A.
014 B000029 8-00000000
014 A000030 ING BARINGS ITALIA SRL
014 B000030 8-00000000
014 A000031 ING BARINGS LIMITED
014 B000031 8-00000000
014 A000032 ING CORRETORA DE CAMBIO E TITULOS S.A.
014 B000032 8-00000000
014 A000033 ING FINANCIAL ADVISERS, LLC
014 B000033 8-00000000
014 A000034 ING FINANCIAL MARKETS AV
014 B000034 8-00000000
014 A000035 ING FINANCIAL MARKETS LLC
014 B000035 8-00000000
014 A000036 ING FINANCIAL PARTNERS, INC.
014 B000036 8-00000000
014 A000037 ING FUND MANAGEMENT B.V.
014 B000037 8-00000000
014 A000038 ING FUNDS DISTRIBUTOR, LLC
014 B000038 8-00000000
014 A000039 ING FUTURES & OPTIONS (U.K.) LIMITED
014 B000039 8-00000000
014 A000040 ING INVESTMENT MANAGEMENT (EUROPE) B.V.
014 B000040 8-00000000
014 A000041 ING INVESTMENT MANAGEMENT B.V.
014 B000041 8-00000000
014 A000042 ING INVESTMENT MANAGEMENT SERVICES LLC
014 B000042 8-00000000
014 A000043 ING LUXEMBOURG S.A.
014 B000043 8-00000000
PAGE 4
014 A000044 ING MANAGEMENT LIMITED
014 B000044 8-00000000
014 A000045 ING MORTGAGE BROKER SERVICES INC.
014 B000045 8-00000000
014 A000046 ING SECURITIES (INDIA) PVT. LTD.
014 B000046 8-00000000
014 A000047 ING SECURITIES S.A.
014 B000047 8-00000000
014 A000048 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.
014 B000048 8-00000000
014 A000049 ING VALORES (VENEZUELA) C.A.
014 B000049 8-00000000
014 A000050 INSURANCE BROKERS HOTLINE PTY LIMITED
014 B000050 8-00000000
014 A000051 MC-BBL SECURITIES LTD.
014 B000051 8-00000000
014 A000052 PRIMEVEST FINANCIAL SERVICES, INC.
014 B000052 8-00000000
014 A000053 SHAREBUILDER SECURITIES CORP.
014 B000053 8-00000000
014 A000054 SILVER FERN LIFE BROKERS LIMITED
014 B000054 8-00000000
014 A000055 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.
014 B000055 8-00000000
014 A000056 WESTLAND UTRECHT EFFECTENBANK N.V.
014 B000056 8-00000000

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

015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 179
019 C000000 ING--FUNDS
020 A000001 WEEDEN & CO., L.P.
020 B000001 13-3364318
020 C000001 38
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 37
020 A000003 J.P MORGAN CHASE SECURITIES
020 B000003 13-3224016
020 C000003 27
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-5674085
020 C000004 19
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 94-1671384
020 C000005 17
PAGE 5
020 A000006 INSTINET
020 B000006 13-2625132
020 C000006 15
020 A000007 BARCLAYS CAPITAL
020 B000007 13-3551367
020 C000007 14
020 A000008 CREDIT LYONNAIS
020 B000008 00-0847349
020 C000008 8
020 A000009 BANK OF AMERICA, N.T & S.A.
020 B000009 94-1687665
020 C000009 8
020 A000010 JOHNSON RICE & COMPANY
020 B000010 72-1091384
020 C000010 7
021 000000 206
022 A000001 BANK OF NEW YORK (THE)
022 B000001 13-5160382
022 C000001 21622
022 D000001 21622
022 A000002 J.P. MORGAN CHASE SECURITIES, INC.
022 B000002 36-2669770
022 C000002 16506
022 D000002 24910
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 3423
022 D000003 1811
022 A000004 GOLDMAN SACHS
022 B000004 13-5108880
022 C000004 3242
022 D000004 0
022 A000005 DEUTSCHE BANK SECURITIES CORP.
022 B000005 13-2730828
022 C000005 0
022 D000005 2744

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

022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	142228
023	D000000	145293
024	000000	N
026	A000000	N
026	B000000	Y
	PAGE	6
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N

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

054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
PAGE 7
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
PAGE 8
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		109603
071	B000000		101901
071	C000000		364888
071	D000000		28
072	A000000	6	
072	B000000		0
072	C000000		5027
072	D000000		0
072	E000000		0
072	F000000		1880
072	G000000		188
072	H000000		0
072	I000000		17
072	J000000		55
072	K000000		53
072	L000000		0
072	M000000		8
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
	PAGE	9	
072	R000000		22
072	S000000		10
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24
072	X000000		2257
072	Y000000		3
072	Z000000		2773
072AA	000000		761
072BB	000000		0
072CC	010000		0
072CC	020000		10154
072DD	010000		2260

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

072DD020000	0
072EE000000	145
073 A010000	0.1142
073 A020000	0.0000
073 B000000	0.0072
073 C000000	0.0000
074 A000000	2
074 B000000	0
074 C000000	3510
074 D000000	0
074 E000000	3639
074 F000000	349775
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	902
074 M000000	0
074 N000000	357828
074 O000000	0
074 P000000	341
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1612
074 R040000	166
074 S000000	0
074 T000000	355709
074 U010000	19805
074 U020000	0
074 V010000	17.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	11188
074 Y000000	10122
075 A000000	0
PAGE 10	
075 B000000	372983
076 000000	16.25
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	Y
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
086 A010000	1300
086 A020000	24778

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

086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	45685U1007
087	A030000	XIDEX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	TODD MODIC	
TITLE	CFO	