

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
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
007 B000000 0
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. 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
010 C020001 AZ
010 C030001 85258
010 C040001 2034
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-08177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10013
011 C040001 2396
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
PAGE 2
012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02111

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

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
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
014 B000021 8-00000000
014 A000022 ING FINANCIAL MARKETS LLC
014 B000022 8-00000000
014 A000023 ING FINANCIAL PARTNERS, INC.
PAGE 3
014 B000023 8-00000000
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

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

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
014 B000037 8-00000000
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
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 224
019 C000000 ING--FUNDS
PAGE 4
020 A000001 WEEDEN & CO., L.P.
020 B000001 13-3364318
020 C000001 31
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-2058405
020 C000002 29
020 A000003 CITIGROUP, INC.
020 B000003 11-2418191
020 C000003 21
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-5659485
020 C000004 6
020 A000005 JP MORGAN CHASE
020 B000005 36-2669770
020 C000005 6
020 A000006 GFI Securities Ltd.
020 B000006 13-3958207
020 C000006 4
020 A000007 Investment Technology Group, Inc.
020 B000007 95-2848406
020 C000007 2
020 A000008 Guggenheim Securities, LLC
020 B000008 52-2144448
020 C000008 1
020 A000009 Deutsche Bank
020 B000009 13-2518466

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

020 C000009 1
 020 A000010 MACQUARIE CAPITAL (USA) INC.
 020 B000010 98-0141094
 020 C000010 1
 021 000000 112
 022 A000001 THE BANK OF NEW YORK MELLON CORP.
 022 B000001 13-5160382
 022 C000001 20785
 022 D000001 20785
 022 A000002 UBS
 022 B000002 13-2932996
 022 C000002 8478
 022 D000002 13311
 022 A000003 CREDIT SUISSE FIRST BOSTON
 022 B000003 13-5659485
 022 C000003 2826
 022 D000003 6104
 022 A000004 GOLDMAN SACHS
 022 B000004 13-5108880
 022 C000004 2797
 022 D000004 4655
 022 A000005 CITIGROUP, INC.
 022 B000005 11-2418191
 022 C000005 2085
 022 D000005 3109

PAGE 5

023 C000000 88692
 023 D000000 99095
 024 000000 N
 026 A000000 N
 026 B000000 Y
 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

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

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 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
PAGE 6
054 H000000 Y
054 I000000 N
054 J000000 Y
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
058 B000000
058 C000000
058 D000000
058 E000000
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
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y

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

| | | | |
|-----|---------|----|--------|
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | Y | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| | PAGE | 7 | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | Y | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 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 | | 67327 |
| 071 | B000000 | | 89060 |
| 071 | C000000 | | 351179 |
| 071 | D000000 | 19 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 6974 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1811 |
| 072 | G000000 | | 180 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 10 |
| 072 | J000000 | | 63 |
| 072 | K000000 | | 29 |
| 072 | L000000 | | 0 |
| | PAGE | 8 | |
| 072 | M000000 | | 7 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1 |

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

| | |
|-------------|--------|
| 072 Q000000 | 0 |
| 072 R000000 | 18 |
| 072 S000000 | 10 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 18 |
| 072 X000000 | 2147 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4828 |
| 072AA000000 | 0 |
| 072BB000000 | 5054 |
| 072CC010000 | 4099 |
| 072CC020000 | 0 |
| 072DD010000 | 5247 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2640 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.5460 |
| 074 A000000 | 533 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 345795 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 4028 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 1062 |
| 074 M000000 | 9 |
| 074 N000000 | 351427 |
| 074 O000000 | 0 |
| 074 P000000 | 339 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 624 |
| 074 R040000 | 140 |
| 074 S000000 | 0 |
| 074 T000000 | 350324 |
| 074 U010000 | 19805 |
| 074 U020000 | 0 |
| 074 V010000 | 17.69 |
| PAGE 9 | |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8866 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 356363 |
| 076 000000 | 16.10 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |

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

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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
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 N
PAGE 10
SIGNATURE Todd Modic
TITLE CFO