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ING Emerging Markets High Dividend Equity Fund
Form NSAR-A
October 31, 2011

PAGE 1
000 A000000 08/31/2011
000 C000000 000149692
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 ING EMERGING MARKETS HIGH DIVIDEND EQUITY
001 B000000 811-22438
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
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008 A000002 ING INVESTMENT MANAGEMENT ADVISORS B.V.
008 B000002 S
008 C000002 801-000000
008 D010002 THE HAGUE
008 D050002 THE NETHERLANDS
008 D060002 31703781781
010 A000001 ING FUNDS SERVICES, LLC
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010 C020001 AZ
010 C030001 85258
010 C040001 2034
PAGE 2
011 A000001 MORGAN STANLEY & CO. INCORPORATED
011 B000001 8-15869
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10036
011 C040001 8293

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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
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013 B030001 02111
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 A000005 COMPULIFE INVESTOR SERVICES
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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.
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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.
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014 A000013 ING ARGENTINA S.A.
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014 A000025 ING FUNDS DISTRIBUTOR, LLC
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014 A000026 ING FUTURES & OPTIONS (U.K.) LIMITED

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014 B000026 8-00000000
014 A000027 ING INVESTMENT MANAGEMENT (EUROPE) B.V.
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014 A000029 ING INVESTMENT MANAGEMENT SERVICES LLC
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014 A000031 ING MANAGEMENT LIMITED
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014 A000032 ING MORTGAGE BROKER SERVICES INC.
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014 A000043 WESTLAND UTRECHT EFFECTENBANK N.V.
014 B000043 8-00000000

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015 A000001 THE BANK OF NEW YORK MELLON
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019 A000000 Y
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020 A000003 MACQUARIE CAPITAL (USA) INC.
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020 A000004 J.P. MORGAN CHASE SECURITIES, INC.
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020 A000005 MERRILL LYNCH & CO., INC.
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PAGE 5

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