

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

ING Emerging Markets High Dividend Equity Fund
Form NSAR-B
April 27, 2012

PAGE 1
000 B000000 02/29/2012
000 C000000 0001496292
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 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
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 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
010 C010001 SCOTTSDALE
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

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC.
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 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.
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

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

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
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

PAGE 4

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 178
019 C000000 ING--FUNDS
020 A000001 CREDIT SUISSE FIRST BOSTON
020 B000001 13-5659485
020 C000001 236
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-5674085
020 C000002 75
020 A000003 CREDIT LYONNAIS
020 B000003 00-0847349
020 C000003 45
020 A000004 MACQUARIE CAPITAL (USA) INC.
020 B000004 98-0141094
020 C000004 44
020 A000005 J.P. MORGAN CHASE SECURITIES, INC.
020 B000005 36-2669770
020 C000005 35
020 A000006 DEUTSCHE BANK AG

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

020 B000006 13-2518466
020 C000006 23
020 A000007 UBS AG
020 B000007 13-2932996
020 C000007 12
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
020 C000008 9
020 A000009 BARCLAYS CAPITAL
020 B000009 13-3551367
020 C000009 9
020 A000010 CITIGROUP, INC.
020 B000010 11-2418191
020 C000010 8
021 000000 514
022 A000001 BARCLAYS CAPITAL
022 B000001 13-3551367
022 C000001 3484
022 D000001 7943
022 A000002 BNP PARIBAS SECURITIES CORP.
022 B000002 13-3235334
022 C000002 3464
022 D000002 4757
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-5659485
PAGE 5
022 C000003 7360
022 D000003 0
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 94-1671384
022 C000004 0
022 D000004 4063
022 A000005 SOCIETE GENERALE GROUP
022 B000005 13-5616116
022 C000005 814
022 D000005 3119
022 A000006 ROYAL BANK OF SCOTLAND
022 B000006 #N/A
022 C000006 676
022 D000006 2889
022 A000007 THE BANK OF NEW YORK MELLON CORP.
022 B000007 13-5160382
022 C000007 1466
022 D000007 777
022 A000008 MERRILL LYNCH & CO., INC.
022 B000008 13-5674085
022 C000008 849
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 458689
023 D000000 470214
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.150
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
PAGE 6
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
054 F000000 N
054 G000000 Y
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 N
058 C000000 N
058 D000000 N
058 E000000 N
059 000000 Y

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 7
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
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
PAGE 8
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

| | | | |
|-------|---------|---|--------|
| 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 | | 541796 |
| 071 | B000000 | | 191743 |
| 071 | C000000 | | 312901 |
| 071 | D000000 | | 61 |
| 072 | A000000 | | 8 |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 8458 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3043 |
| 072 | G000000 | | 265 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 17 |
| 072 | J000000 | | 309 |
| 072 | K000000 | | 35 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 9 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 30 |
| 072 | S000000 | | 27 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 62 |
| 072 | X000000 | | 3797 |
| 072 | Y000000 | | 50 |
| 072 | Z000000 | | 4711 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 16324 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 12721 |
| 072DD | 010000 | | 3346 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| | PAGE | 9 | |
| 073 | A010000 | | 0.1738 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 1.0262 |
| 074 | A000000 | | 24 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 3503 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 317568 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

| | | |
|-----|---------|----------------|
| 074 | K000000 | 42 |
| 074 | L000000 | 836 |
| 074 | M000000 | 0 |
| 074 | N000000 | 321973 |
| 074 | O000000 | 0 |
| 074 | P000000 | 310 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 1142 |
| 074 | R040000 | 956 |
| 074 | S000000 | 0 |
| 074 | T000000 | 319565 |
| 074 | U010000 | 19255 |
| 074 | U020000 | 0 |
| 074 | V010000 | 16.60 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 12503 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 313361 |
| 076 | 000000 | 15.89 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 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 |
| | PAGE | 10 |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | GREAT AMERICAN |
| 080 | B000000 | N/A |
| 080 | C000000 | 25000 |
| 081 | A000000 | Y |
| 081 | B000000 | 142 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 19255 |
| 086 | A020000 | 367005 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |

Edgar Filing: ING Emerging Markets High Dividend Equity Fund - Form NSAR-B

| | | |
|-----------|------------|--------------|
| 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 | 45685X104 |
| 087 | A030000 | XIHDX |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | TODD MODIC | |
| TITLE | CFO | |