

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

ING Infrastructure, Industrials & Materials Fund
Form NSAR-B
April 29, 2010

PAGE 1
000 B000000 02/28/2010
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
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 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-07221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 BNY MELLON SHAREOWNER SERVICES

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

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 02110
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 (FRANCE) S.A.
014 B000014 8-00000000
014 A000015 ING BANK FONDSSEN BEHEER B.V.
014 B000015 8-00000000
014 A000016 ING BANK GLOBAL CUSTODY N.V.
014 B000016 8-00000000
014 A000017 ING BANK N.V.
014 B000017 8-00000000
014 A000018 ING BANK SLASKI S.A.
014 B000018 8-00000000
PAGE 3
014 A000019 ING BANK UKRAINE
014 B000019 8-00000000
014 A000020 ING BARING CAPITAL MARKETS (C.R.), A.S.
014 B000020 8-00000000
014 A000021 ING BARING GRUPO FINANCIERO (MEXICO) S.A.
014 B000021 8-00000000
014 A000022 ING BARING INVESTMENT (EURASIA) ZAO
014 B000022 8-00000000
014 A000023 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD.
014 B000023 8-00000000
014 A000024 ING BARING SECURITIES (EURASIA) ZAO
014 B000024 8-00000000
014 A000025 ING BARING SECURITIES (OVERSEAS) LTD.
014 B000025 8-00000000
014 A000026 ING BARING SECURITIES (POLAND) HOLDING B.V.
014 B000026 8-00000000

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

014 A000027 ING BARING SECURITIES (ROMANIA) S.A.
014 B000027 8-00000000
014 A000028 ING BARING SECURITIES (SLOVAKIA), O.C.P.A.S.
014 B000028 8-00000000
014 A000029 ING BARING SECURITIES ARGENTINA S.A.
014 B000029 8-00000000
014 A000030 ING BARINGS DEUTSCHLAND (GMBH)
014 B000030 8-00000000
014 A000031 ING BARINGS ECUADOR CASA DE VALORES S.A.
014 B000031 8-00000000
014 A000032 ING BARINGS ITALIA SRL
014 B000032 8-00000000
014 A000033 ING BARINGS LIMITED
014 B000033 8-00000000
014 A000034 ING CORRETORA DE CAMBIO E TITULOS S.A.
014 B000034 8-00000000
014 A000035 ING FINANCIAL ADVISERS, LLC
014 B000035 8-00000000
014 A000036 ING FINANCIAL MARKETS AV
014 B000036 8-00000000
014 A000037 ING FINANCIAL MARKETS LLC
014 B000037 8-00000000
014 A000038 ING FINANCIAL PARTNERS, INC.
014 B000038 8-00000000
014 A000039 ING FUND MANAGEMENT B.V.
014 B000039 8-00000000
014 A000040 ING FUNDS DISTRIBUTOR, LLC
014 B000040 8-00000000
014 A000041 ING FUTURES & OPTIONS (U.K.) LIMITED
014 B000041 8-00000000
014 A000042 ING INVESTMENT MANAGEMENT (EUROPE) B.V.
014 B000042 8-00000000
014 A000043 ING INVESTMENT MANAGEMENT B.V.
014 B000043 8-00000000
014 A000044 ING INVESTMENT MANAGEMENT SERVICES LLC
PAGE 4
014 B000044 8-00000000
014 A000045 ING LUXEMBOURG S.A.
014 B000045 8-00000000
014 A000046 ING MANAGEMENT LIMITED
014 B000046 8-00000000
014 A000047 ING MORTGAGE BROKER SERVICES INC.
014 B000047 8-00000000
014 A000048 ING SECURITIES (INDIA) PVT. LTD.
014 B000048 8-00000000
014 A000049 ING SECURITIES S.A.
014 B000049 8-00000000
014 A000050 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.
014 B000050 8-00000000
014 A000051 ING VALORES (VENEZUELA) C.A.
014 B000051 8-00000000
014 A000052 INSURANCE BROKERS HOTLINE PTY LIMITED
014 B000052 8-00000000
014 A000053 MC-BBL SECURITIES LTD.
014 B000053 8-00000000
014 A000054 PRIMEVEST FINANCIAL SERVICES, INC.
014 B000054 8-00000000
014 A000055 SHAREBUILDER SECURITIES CORP.
014 B000055 8-00000000
014 A000056 SILVER FERN LIFE BROKERS LIMITED
014 B000056 8-00000000
014 A000057 SYSTEMATIZED BENEFITS ADMINISTRATORS, INC.

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

014 B000057 8-00000000
 014 A000058 WESTLAND UTRECHT EFFECTENBANK N.V.
 014 B000058 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 183
 019 C000000 ING--FUNDS
 020 A000001 J.P. MORGAN CHASE SECURITIES, INC.
 020 B000001 36-2669770
 020 C000001 167
 020 A000002 LIQUIDNET, INC.
 020 B000002 13-4095933
 020 C000002 8
 020 A000003 CREDIT SUISSE FIRST BOSTON
 020 B000003 13-5659485
 020 C000003 1
 020 C000004 0
 020 C000005 0
 020 C000006 0
 PAGE 5
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 186
 022 A000001 THE BANK OF NEW YORK MELLON CORP.
 022 B000001 13-5160382
 022 C000001 356858
 022 D000001 356858
 022 A000002 J.P. MORGAN CHASE SECURITIES, INC.
 022 B000002 36-2669770
 022 C000002 9732
 022 D000002 6864
 022 A000003 LIQUIDNET, INC.
 022 B000003 13-4095933
 022 C000003 6118
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 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 390304
 023 D000000 378278
 024 000000 N
 025 D000001 0
 025 D000002 0

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

025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
	PAGE	6
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
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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

054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
PAGE 7
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
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
PAGE 8
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y

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

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		354781
071	B000000		3126
071	C000000		177091
071	D000000		2
072	A000000	1	
072	B000000		3
072	C000000		335
072	D000000		0
072	E000000		0
072	F000000		299
072	G000000		30
072	H000000		0
072	I000000		0
072	J000000		12
072	K000000		12
072	L000000		0
072	M000000		3
072	N000000		2
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		4
072	S000000		4
072	T000000		0
072	U000000		50
072	V000000		0
072	W000000		8
072	X000000		424
	PAGE	9	
072	Y000000		51
072	Z000000		-35
072AA	000000		0
072BB	000000		1166
072CC	010000		3868
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1134

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

074	B000000	0
074	C000000	3039
074	D000000	0
074	E000000	3915
074	F000000	350267
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	336
074	M000000	0
074	N000000	358691
074	O000000	0
074	P000000	246
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3068
074	S000000	0
074	T000000	355377
074	U010000	18505
074	U020000	0
074	V010000	19.20
074	V020000	0.00
074	W000000	0.0000
074	X000000	14648
074	Y000000	0
075	A000000	0
075	B000000	320935
076	000000	20.00
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
	PAGE	10
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	178
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

084	B000000	0
085	A000000	Y
085	B000000	N
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	Y
SIGNATURE	TODD MODIC	
TITLE	CFO	