

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          |