

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

ING Infrastructure, Industrials & Materials Fund

Form NSAR-B

April 29, 2011

PAGE 1
000 B000000 02/28/2011
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-B

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 MOBILIAREA
 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 Infrastructure, Industrials & Materials 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 170
 019 C000000 ING--FUNDS
 020 A000001 MORGAN STANLEY & CO., INC.
 020 B000001 94-1671384
 020 C000001 60
 020 A000002 J.P. MORGAN CHASE SECURITIES, INC.
 020 B000002 36-2669770
 020 C000002 59
 020 A000003 CREDIT SUISSE FIRST BOSTON
 020 B000003 13-5659485
 020 C000003 50
 020 A000004 WEEDEN & CO., L.P.
 020 B000004 13-3364318
 020 C000004 42
 020 A000005 MERRILL LYNCH & CO., INC.
 020 B000005 13-5674085
 020 C000005 33
 020 A000006 BARCLAYS CAPITAL

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

020 B000006 13-3551367
020 C000006 29
020 A000007 BANK OF AMERICA CORP.
020 B000007 56-2058405
020 C000007 19
020 A000008 INSTINET , LLC
020 B000008 13-2625132
020 C000008 15
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
020 C000009 14
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-2848406
020 C000010 10
021 000000 402
022 A000001 THE BANK OF NEW YORK MELLON CORP.
022 B000001 13-5160382
022 C000001 65671
022 D000001 65671
022 A000002 J.P. MORGAN CHASE SECURITIES, INC.
022 B000002 36-2669770
022 C000002 30018
022 D000002 23882
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334

PAGE 5

022 C000003 7250
022 D000003 9985
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 6361
022 D000004 9191
022 A000005 CITIGROUP, INC.
022 B000005 11-2418191
022 C000005 4574
022 D000005 4574
022 A000006 DEUTSCHE BANK AG
022 B000006 13-2518466
022 C000006 0
022 D000006 2744
022 A000007 BANK OF MONTREAL
022 B000007 #N/A
022 C000007 0
022 D000007 2406
022 A000008 CHARLES SCHWAB AND CO., INC.
022 B000008 94-1737782
022 C000008 1369
022 D000008 0
022 A000009 HARRIS BANKCORP INC
022 B000009 36-2722782
022 C000009 841
022 D000009 0
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-2058405
022 C000010 836
022 D000010 0
023 C000000 322768
023 D000000 317859
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N

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

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	
	PAGE	6	
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	
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	

Edgar Filing: ING Infrastructure, Industrials & Materials 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 Infrastructure, Industrials & Materials 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		195574
071	B000000		221932
071	C000000		388820
071	D000000		50
072	A000000	12	
072	B000000		0
072	C000000		8517
072	D000000		0
072	E000000		0
072	F000000		3945
072	G000000		394
072	H000000		0
072	I000000		24
072	J000000		132
072	K000000		97
072	L000000		0
072	M000000		13
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		18
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		47
072	X000000		4713
072	Y000000		5
072	Z000000		3809
072AA	000000		5924
072BB	000000		0
072CC	010000		94160
072CC	020000		0
072DD	010000		2265
072DD	020000		0
072EE	000000		0
	PAGE	9	
073	A010000		0.1136
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		942
074	B000000		0
074	C000000		3791
074	D000000		0
074	E000000		3313
074	F000000		441771
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		2

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

074	K000000	0
074	L000000	643
074	M000000	2
074	N000000	450464
074	O000000	8
074	P000000	375
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1682
074	S000000	0
074	T000000	448399
074	U010000	19805
074	U020000	0
074	V010000	22.65
074	V020000	0.00
074	W000000	0.0000
074	X000000	17499
074	Y000000	23583
075	A000000	0
075	B000000	394476
076	000000	20.18
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	FEDERAL INSURANCE COMPANY
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	1300
086	A020000	24778
086	B010000	0
086	B020000	0
086	C010000	0

Edgar Filing: ING Infrastructure, Industrials & Materials 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	45685U1007
087	A030000	XIDEX
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	TODD	MODIC
TITLE	CFO	