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ING Infrastructure, Industrials & Materials Fund
Form NSAR-A
October 29, 2012

PAGE 1
000 A000000 08/31/2012
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 ING INFRASTRUCTURE, INDUSTRIALS AND MATERIALS
001 B000000 811-22144
001 C000000 8009920180
002 A000000 7337 E DOUBLETREE RANCH RD, SUITE 100
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004 000000 N
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008 D030002 10169
010 A000001 ING FUNDS SERVICES, LLC
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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

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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
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014 A000001 AMSTERDAM BROKER DE ASIGURARE S.R.L.
014 B000001 8-00000000
014 A000002 BANCNORTH INVESTMENT GROUP, INC
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000005 COMPULIFE INVESTOR SERVICES
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014 A000008 FINANCIAL NETWORK INVESTMENT CORPORATION
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014 A000009 FUNDIX B.V.
014 B000009 8-00000000
014 A000010 GUARANTY BROKERAGE SERVICES, INC.
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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 A000014 ING BANK FONDSSEN BEHEER B.V.
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014 A000019 ING CORRETORA DE CAMBIO E TITULOS S.A.
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014 A000020 ING FINANCIAL ADVISERS, LLC
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014 A000024 ING FUND MANAGEMENT B.V.
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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 A000030 ING LUXEMBOURG S.A.
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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 A000033 ING SECURITIES (INDIA) PVT. LTD.
014 B000033 8-00000000
014 A000034 ING SECURITIES S.A.
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014 A000035 ING SOCIEDAD DE BOLSA (ARGENTINA), S.A.
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014 A000037 INSURANCE BROKERS HOTLINE PTY LIMITED
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014 A000038 MC-BBL SECURITIES LTD.
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014 A000039 PRIMEVEST FINANCIAL SERVICES, INC.
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014 A000041 SILVER FERN LIFE BROKERS LIMITED
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014 A000042 SYSTEMATIZED BENEFITS ADMINISTRATORS, 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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020 B000001 13-5659485
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020 A000004 JP MORGAN CHASE
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020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 94-1671384
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020 A000006 SANFORD C. BERNSTEIN & CO., LLC

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PAGE 5

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