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ING Infrastructure, Industrials & Materials Fund
Form NSAR-A
October 29, 2013

PAGE 1
000 A000000 08/31/2013
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000 E000000 NF
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-08177
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
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012 C020001 NJ
PAGE 2
012 C030001 07310
012 C040001 1900
013 A000001 KPMG LLP
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013 B030001 02111

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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 A000003 BLEAKLEYS LIMITED
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000008 FINANCIAL NETWORK INVESTMENT CORPORATION
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014 A000009 FUNDIX B.V.
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014 A000010 GUARANTY BROKERAGE SERVICES, INC.
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014 A000011 ING (MEXICO), S.A. DE C.V., CASA DE BOLSA
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014 A000012 ING AMERICA EQUITIES, INC.
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014 A000017 ING BANK SLASKI S.A.
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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 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 B000031 8-00000000
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014 A000033 ING SECURITIES (INDIA) PVT. LTD.
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014 A000034 ING SECURITIES 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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020 A000007 Investment Technology Group, Inc.
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020 A000008 Guggenheim Securities, LLC
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