

ING (L)
Société d'Investissement à Capital Variable
3, rue Jean Piret L-2350 Luxembourg
R.C.S. : Luxembourg B 44.873
(the “Company”)

Notice to Shareholders

The board of directors of the Company has decided to terminate the distribution in Germany of the following share classes of the relevant sub-funds authorized for distribution in Germany as from 18 December 2014 and to inform the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht) accordingly.

ISIN Code	Name of fund including class
LU0370038753	ING (L) Invest Alternative Beta - I Cap EUR
LU0577850398	ING (L) Invest Alternative Beta - P Cap SGD
LU0370038910	ING (L) Invest Alternative Beta - S Cap EUR
LU0370039058	ING (L) Invest Alternative Beta - S Cap USD
LU0370038597	ING (L) Invest Alternative Beta - X Cap EUR
LU0370038670	ING (L) Invest Alternative Beta - X Cap USD
LU0523886603	ING (L) Invest Alternative Beta - Z Cap EUR
LU0533425665	ING (L) Invest Asia ex Japan High Dividend - A Cap USD
LU0325493145	ING (L) Invest Asia ex Japan High Dividend - D Cap EUR
LU0430559681	ING (L) Invest Asia ex Japan High Dividend - I Cap PLN (hedged)
LU0370979345	ING (L) Invest Asia ex Japan High Dividend - I Cap USD
LU0430559509	ING (L) Invest Asia ex Japan High Dividend - I Dis GBP
LU0388244146	ING (L) Invest Asia ex Japan High Dividend - I-Japan Dis USD
LU0577847337	ING (L) Invest Asia ex Japan High Dividend - P Cap SGD
LU0293051297	ING (L) Invest Asia ex Japan High Dividend - S Cap USD
LU0113303043	ING (L) Invest Asia ex Japan High Dividend - X Cap USD
LU0577847410	ING (L) Invest Asia ex Japan High Dividend - Z Cap EUR
LU0555018828	ING (L) Invest Asia ex Japan High Dividend - Z Cap USD
LU0533423538	ING (L) Invest Banking & Insurance - A Cap USD
LU0555015212	ING (L) Invest Banking & Insurance - I Cap EUR
LU0332192458	ING (L) Invest Banking & Insurance - X Cap EUR
LU0121172307	ING (L) Invest Banking & Insurance - X Cap USD
LU0577850042	ING (L) Invest Banking & Insurance - Z Cap EUR
LU0555015303	ING (L) Invest Banking & Insurance - Z Cap USD
LU0518134720	ING (L) Invest Commodity Enhanced - P Cap USD
LU0518134993	ING (L) Invest Commodity Enhanced - P Dis USD
LU0518135610	ING (L) Invest Commodity Enhanced - S Cap USD
LU0629872945	ING (L) Invest Commodity Enhanced - X Cap CZK (hedged)
LU0518135537	ING (L) Invest Commodity Enhanced - X Cap USD
LU0518135701	ING (L) Invest Commodity Enhanced - Z Cap EUR
LU0533423702	ING (L) Invest Consumer Goods - A Cap USD
LU0332193001	ING (L) Invest Consumer Goods - X Cap EUR

LU0121203037	ING (L) Invest Consumer Goods - X Cap USD
LU0577849465	ING (L) Invest Consumer Goods - Z Cap EUR
LU0555015998	ING (L) Invest Consumer Goods - Z Cap USD
LU0533423884	ING (L) Invest Emerging Europe - A Cap USD
LU0293043195	ING (L) Invest Emerging Europe - S Cap EUR
LU0113311731	ING (L) Invest Emerging Europe - X Cap EUR
LU0577849382	ING (L) Invest Emerging Europe - X Cap USD
LU0555016020	ING (L) Invest Emerging Europe - Z Cap EUR
LU0533423454	ING (L) Invest Emerging Markets High Dividend - A Cap USD
LU0300636353	ING (L) Invest Emerging Markets High Dividend - A Dis(Q) USD
LU0300638482	ING (L) Invest Emerging Markets High Dividend - A Dis(Q)-S USD
LU0799797591	ING (L) Invest Emerging Markets High Dividend - I Cap PLN (hedged)
LU0746197119	ING (L) Invest Emerging Markets High Dividend - I Dis GBP
LU0577850125	ING (L) Invest Emerging Markets High Dividend - P Cap SGD
LU0300634903	ING (L) Invest Emerging Markets High Dividend - S Cap EUR
LU0799821219	ING (L) Invest Emerging Markets High Dividend - X Cap CZK (hedged)
LU0300634226	ING (L) Invest Emerging Markets High Dividend - X Cap EUR
LU0799828818	ING (L) Invest Emerging Markets High Dividend - X Cap USD
LU0555015139	ING (L) Invest Emerging Markets High Dividend - Z Cap EUR
LU0533424007	ING (L) Invest Energy - A Cap USD
LU0629872788	ING (L) Invest Energy - I Cap PLN (hedged)
LU0405488668	ING (L) Invest Energy - X Cap CZK (hedged)
LU0332193340	ING (L) Invest Energy - X Cap EUR
LU0509951272	ING (L) Invest Energy - X Cap HUF
LU0121175821	ING (L) Invest Energy - X Cap USD
LU0577849036	ING (L) Invest Energy - Z Cap EUR
LU0555016376	ING (L) Invest Energy - Z Cap USD
LU0293043518	ING (L) Invest EURO Equity - S Cap EUR
LU0407160687	ING (L) Invest EURO Equity - V Cap EUR
LU0113307978	ING (L) Invest EURO Equity - X Cap EUR
LU0523886785	ING (L) Invest EURO Equity - Z Cap EUR
LU0533424189	ING (L) Invest Euro High Dividend - A Cap USD
LU0577848905	ING (L) Invest Euro High Dividend - A Dis(Q) EUR
LU0533424262	ING (L) Invest Euro High Dividend - A Dis(Q) USD
LU0430558105	ING (L) Invest Euro High Dividend - P Dis(Q) USD
LU0293043609	ING (L) Invest Euro High Dividend - S Cap EUR
LU0407160505	ING (L) Invest Euro High Dividend - V Cap EUR
LU0127786860	ING (L) Invest Euro High Dividend - X Cap EUR
LU0555016459	ING (L) Invest Euro High Dividend - Z Cap EUR
LU0228637202	ING (L) Invest Euro Income - I Cap EUR
LU0228637541	ING (L) Invest Euro Income - I Dis EUR
LU0250185831	ING (L) Invest Euro Income - P Dis(Q) EUR
LU0228636659	ING (L) Invest Euro Income - X Cap EUR
LU0228636907	ING (L) Invest Euro Income - X Dis EUR
LU0555016533	ING (L) Invest Euro Income - Z Cap EUR

LU0533424346	ING (L) Invest Europe High Dividend - A Cap USD
LU0577848814	ING (L) Invest Europe High Dividend - A Dis(Q) EUR
LU0533424429	ING (L) Invest Europe High Dividend - A Dis(Q) USD
LU0430558287	ING (L) Invest Europe High Dividend - I Cap PLN (hedged)
LU0430558360	ING (L) Invest Europe High Dividend - P Cap USD
LU0430558444	ING (L) Invest Europe High Dividend - P Dis(Q) USD
LU0354743741	ING (L) Invest Europe High Dividend - V Cap EUR
LU0205352882	ING (L) Invest Europe High Dividend - X Cap EUR
LU0555016707	ING (L) Invest Europe High Dividend - Z Cap EUR
LU0262018533	ING (L) Invest Europe Opportunities - X Cap EUR
LU0555016889	ING (L) Invest Europe Opportunities - Z Cap EUR
LU0293044243	ING (L) Invest European Equity - S Cap EUR
LU0376828025	ING (L) Invest European Equity - V Cap EUR
LU0405488742	ING (L) Invest European Equity - X Cap CZK (hedged)
LU0113304017	ING (L) Invest European Equity - X Cap EUR
LU0293044839	ING (L) Invest European Real Estate - S Cap EUR
LU0295013196	ING (L) Invest European Real Estate - X Cap CZK (hedged)
LU0121177280	ING (L) Invest European Real Estate - X Cap EUR
LU0523886942	ING (L) Invest European Real Estate - Z Cap EUR
LU0533424692	ING (L) Invest Food & Beverages - A Cap USD
LU0332193779	ING (L) Invest Food & Beverages - X Cap EUR
LU0121192677	ING (L) Invest Food & Beverages - X Cap USD
LU0577848731	ING (L) Invest Food & Beverages - Z Cap EUR
LU0555017267	ING (L) Invest Food & Beverages - Z Cap USD
LU0533424775	ING (L) Invest Global High Dividend - A Cap USD
LU0533424858	ING (L) Invest Global High Dividend - A Dis(Q) USD
LU0430558527	ING (L) Invest Global High Dividend - I Cap PLN (hedged)
LU0228650056	ING (L) Invest Global High Dividend - I Dis USD
LU0577848574	ING (L) Invest Global High Dividend - P Cap GBP
LU0577848657	ING (L) Invest Global High Dividend - P Cap SGD
LU0430558790	ING (L) Invest Global High Dividend - P Dis(Q) USD
LU0293045216	ING (L) Invest Global High Dividend - S Cap EUR
LU0146259923	ING (L) Invest Global High Dividend - X Cap EUR
LU0509951355	ING (L) Invest Global High Dividend - X Cap HUF
LU0205423220	ING (L) Invest Global High Dividend - X Cap USD
LU0804001013	ING (L) Invest Global High Dividend - X Dis(Q) EUR
LU0523887080	ING (L) Invest Global High Dividend - Z Cap EUR
LU0533424932	ING (L) Invest Global Opportunities - A Cap USD
LU0629872861	ING (L) Invest Global Opportunities - I Cap PLN (hedged)
LU0506525996	ING (L) Invest Global Opportunities - I Cap USD
LU0577848228	ING (L) Invest Global Opportunities - P Cap GBP
LU0577848491	ING (L) Invest Global Opportunities - P Cap SGD
LU0295015134	ING (L) Invest Global Opportunities - X Cap CZK (hedged)
LU0250170304	ING (L) Invest Global Opportunities - X Cap EUR
LU0509951439	ING (L) Invest Global Opportunities - X Cap HUF

LU0444260722	ING (L) Invest Global Opportunities - X Cap USD
LU0555017341	ING (L) Invest Global Opportunities - Z Cap EUR
LU0332194744	ING (L) Invest Global Real Estate - I Cap GBP
LU0577869141	ING (L) Invest Global Real Estate - I Dis GBP
LU0577848061	ING (L) Invest Global Real Estate - P Cap GBP
LU0577848145	ING (L) Invest Global Real Estate - P Cap SGD
LU0250175105	ING (L) Invest Global Real Estate - P Dis USD
LU0293045562	ING (L) Invest Global Real Estate - S Cap EUR
LU0250183208	ING (L) Invest Global Real Estate - X Cap EUR
LU0555017424	ING (L) Invest Global Real Estate - Z Cap EUR
LU0533425079	ING (L) Invest Greater China - A Cap USD
LU0577847923	ING (L) Invest Greater China - P Cap SGD
LU0319328745	ING (L) Invest Greater China - S Cap USD
LU0509951512	ING (L) Invest Greater China - X Cap HUF
LU0121204944	ING (L) Invest Greater China - X Cap USD
LU0555017697	ING (L) Invest Greater China - Z Cap USD
LU0533425152	ING (L) Invest Health Care - A Cap USD
LU0341736642	ING (L) Invest Health Care - X Cap EUR
LU0121188642	ING (L) Invest Health Care - X Cap USD
LU0577850711	ING (L) Invest Health Care - Z Cap EUR
LU0555017937	ING (L) Invest Health Care - Z Cap USD
LU0533425236	ING (L) Invest Industrials - A Cap USD
LU0430559178	ING (L) Invest Industrials - P Cap USD
LU0152718507	ING (L) Invest Industrials - X Cap EUR
LU0555018158	ING (L) Invest Industrials - Z Cap EUR
LU0629061382	ING (L) Invest Industrials - Z Cap USD
LU0533423611	ING (L) Invest Information Technology - A Cap USD
LU0332192888	ING (L) Invest Information Technology - X Cap EUR
LU0509951199	ING (L) Invest Information Technology - X Cap HUF
LU0121174428	ING (L) Invest Information Technology - X Cap USD
LU0577850802	ING (L) Invest Information Technology - Z Cap EUR
LU0555015725	ING (L) Invest Information Technology - Z Cap USD
LU0430559251	ING (L) Invest Japan - I Cap PLN (hedged)
LU0293050216	ING (L) Invest Japan - S Cap JPY
LU0354743824	ING (L) Invest Japan - V Cap EUR
LU0429745879	ING (L) Invest Japan - X Cap CZK (hedged)
LU0113305683	ING (L) Invest Japan - X Cap JPY
LU0430559335	ING (L) Invest Japan - X Cap USD
LU0555018232	ING (L) Invest Japan - Z Cap JPY
LU0533425319	ING (L) Invest Latin America - A Cap USD
LU0430559418	ING (L) Invest Latin America - I Cap PLN (hedged)
LU0577847766	ING (L) Invest Latin America - P Cap GBP
LU0577850554	ING (L) Invest Latin America - P Cap SGD
LU0509951603	ING (L) Invest Latin America - X Cap HUF
LU0113302664	ING (L) Invest Latin America - X Cap USD

LU0555018406	ING (L) Invest Latin America - Z Cap USD
LU0533425400	ING (L) Invest Materials - A Cap USD
LU0429746091	ING (L) Invest Materials - X Cap CZK (hedged)
LU0332194157	ING (L) Invest Materials - X Cap EUR
LU0509951785	ING (L) Invest Materials - X Cap HUF
LU0121174006	ING (L) Invest Materials - X Cap USD
LU0577847683	ING (L) Invest Materials - Z Cap EUR
LU0555018588	ING (L) Invest Materials - Z Cap USD
LU0533425749	ING (L) Invest Prestige & Luxe - A Cap USD
LU0121202492	ING (L) Invest Prestige & Luxe - X Cap EUR
LU0546849919	ING (L) Invest Prestige & Luxe - X Cap USD
LU0555019123	ING (L) Invest Prestige & Luxe - Z Cap EUR
LU0430559848	ING (L) Invest Sustainable Equity - P Cap USD
LU0394658412	ING (L) Invest Sustainable Equity - V Cap EUR
LU0121204431	ING (L) Invest Sustainable Equity - X Cap EUR
LU0555029197	ING (L) Invest Sustainable Equity - Z Cap EUR
LU0533425822	ING (L) Invest Telecom - A Cap USD
LU0429746174	ING (L) Invest Telecom - X Cap CZK (hedged)
LU0332194314	ING (L) Invest Telecom - X Cap EUR
LU0121205750	ING (L) Invest Telecom - X Cap USD
LU0577844409	ING (L) Invest Telecom - Z Cap EUR
LU0555029353	ING (L) Invest Telecom - Z Cap USD
LU0429746414	ING (L) Invest US (Enhanced Core Concentrated) - I Cap EUR (hedged)
LU0429746257	ING (L) Invest US (Enhanced Core Concentrated) - P Cap EUR (hedged)
LU0354744046	ING (L) Invest US (Enhanced Core Concentrated) - V Cap EUR
LU0405488825	ING (L) Invest US (Enhanced Core Concentrated) - X Cap CZK (hedged)
LU0429746331	ING (L) Invest US (Enhanced Core Concentrated) - X Cap EUR (hedged)
LU0113305253	ING (L) Invest US (Enhanced Core Concentrated) - X Cap USD
LU0555029510	ING (L) Invest US (Enhanced Core Concentrated) - Z Cap USD
LU0533426044	ING (L) Invest US Growth - A Cap USD
LU0272291823	ING (L) Invest US Growth - P Cap EUR
LU0272290775	ING (L) Invest US Growth - P Dis USD
LU0293054713	ING (L) Invest US Growth - S Cap USD
LU0272292474	ING (L) Invest US Growth - X Cap EUR
LU0429746687	ING (L) Invest US Growth - X Cap EUR (hedged)
LU0272290932	ING (L) Invest US Growth - X Cap USD
LU0555029601	ING (L) Invest US Growth - Z Cap USD
LU0533426127	ING (L) Invest US High Dividend - A Cap USD
LU0533426390	ING (L) Invest US High Dividend - A Dis(Q) USD
LU0430559921	ING (L) Invest US High Dividend - I Cap PLN (hedged)
LU0765318463	ING (L) Invest US High Dividend - I Dis GBP
LU0429746927	ING (L) Invest US High Dividend - X Cap EUR (hedged)
LU0214495557	ING (L) Invest US High Dividend - X Cap USD
LU0804001369	ING (L) Invest US High Dividend - X Dis(Q) EUR (hedged)
LU0555029783	ING (L) Invest US High Dividend - Z Cap USD

LU0533426473	ING (L) Invest Utilities - A Cap USD
LU0332194587	ING (L) Invest Utilities - X Cap EUR
LU0121207376	ING (L) Invest Utilities - X Cap USD
LU0577844235	ING (L) Invest Utilities - Z Cap EUR
LU0555029940	ING (L) Invest Utilities - Z Cap USD
LU0430560002	ING (L) Invest World - P Cap USD
LU0293056171	ING (L) Invest World - S Cap EUR
LU0354744392	ING (L) Invest World - V Cap EUR
LU0405488585	ING (L) Invest World - X Cap CZK (hedged)
LU0121207616	ING (L) Invest World - X Cap EUR
LU0555030013	ING (L) Invest World - Z Cap EUR
LU0629873240	ING (L) Renta Fund Asian Debt (Hard Currency) - P Cap EUR
LU0577847170	ING (L) Renta Fund Asian Debt (Hard Currency) - P Cap SGD (hedged)
LU0629873323	ING (L) Renta Fund Asian Debt (Hard Currency) - P Dis EUR
LU0546914242	ING (L) Renta Fund Asian Debt (Hard Currency) - X Cap USD
LU0809294555	ING (L) Renta Fund Asian Debt (Hard Currency) - X Dis(M) AUD (hedged)
LU0577847253	ING (L) Renta Fund Asian Debt (Hard Currency) - X Dis(M) HKD
LU0546914598	ING (L) Renta Fund Asian Debt (Hard Currency) - X Dis(M) USD
LU0555019552	ING (L) Renta Fund Asian Debt (Hard Currency) - Z Cap USD
LU0555019982	ING (L) Renta Fund Dollar - S Cap USD
LU0546914838	ING (L) Renta Fund Dollar - X Cap USD
LU0577847097	ING (L) Renta Fund Dollar - X Dis(M) HKD
LU0577846958	ING (L) Renta Fund Dollar - X Dis(M) USD
LU0555020139	ING (L) Renta Fund Dollar - Z Cap USD
LU0629873596	ING (L) Renta Fund Emerging Markets Corporate Debt - I Dis(Q) EUR (hedged)
LU0574974241	ING (L) Renta Fund Emerging Markets Corporate Debt - P Cap USD
LU0629873679	ING (L) Renta Fund Emerging Markets Corporate Debt - P Dis(Q) EUR (hedged)
LU0574974597	ING (L) Renta Fund Emerging Markets Corporate Debt - P Dis(Q) USD
LU0574975057	ING (L) Renta Fund Emerging Markets Corporate Debt - X Cap EUR (hedged)
LU0574974837	ING (L) Renta Fund Emerging Markets Corporate Debt - X Cap USD
LU0555021459	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - I Cap GBP
LU0692800211	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - I Cap NOK (hedged)
LU0546922427	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - I Cap PLN (hedged)
LU0643860694	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - I Dis(Q) EUR (hedged)
LU0809294712	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - P Cap AUD (hedged)
LU0555021533	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - P Cap GBP
LU0577846446	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - P Cap SGD (hedged)
LU0555021376	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - S Cap EUR (hedged)
LU0546915215	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Cap EUR (hedged)
LU0546915488	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Cap HUF
LU0692800567	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Cap NOK (hedged)
LU0555020568	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Cap USD

LU0555020642	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Dis USD
LU0809294639	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Dis(M) AUD (hedged)
LU0803999100	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Dis(M) EUR (hedged)
LU0577846529	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - X Dis(M) USD
LU0577846875	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - Z Cap EUR (hedged)
LU0555021293	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - Z Cap USD
LU0692801375	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - Danske I Cap EUR (hedged)
LU0555022267	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Cap GBP
LU0692800724	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Cap NOK (hedged)
LU0577866394	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Cap PLN
LU0679203504	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Cap PLN (hedged)
LU0679203413	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Dis PLN (hedged)
LU0577868333	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Dis USD
LU0643860777	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - I Dis(Q) EUR (hedged)
LU0555022341	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - P Cap GBP
LU0577846107	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - P Cap SGD (hedged)
LU0555022184	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - S Cap USD
LU0692800997	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - X Cap NOK (hedged)
LU0546915728	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - X Cap USD
LU0577846362	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - X Dis(M) HKD
LU0577846289	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - X Dis(M) USD
LU0555022002	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - Z Cap USD
LU0555023158	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - I Cap GBP
LU0555023232	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - I Cap PLN (hedged)
LU0679203686	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - I Dis PLN (hedged)
LU0546922773	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - I Dis USD
LU0555022853	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - I Dis(Q) EUR (hedged)
LU0555023315	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - P Cap GBP
LU0577845711	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - P Cap SGD (hedged)
LU0555023075	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - S Cap USD
LU0577845802	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - X Cap EUR (hedged)
LU0546916452	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - X Cap USD
LU0577850471	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - X Dis(M) USD
LU0577845984	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - Z Cap EUR
LU0577846016	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - Z Cap EUR (hedged)
LU0555022937	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - Z Cap USD
LU0555023745	ING (L) Renta Fund Euro - S Cap EUR
LU0555023828	ING (L) Renta Fund Euro - V Cap EUR
LU0546918151	ING (L) Renta Fund Euro - X Cap EUR

LU0555023661	ING (L) Renta Fund Euro - Z Cap EUR
LU0555026508	ING (L) Renta Fund Euro Credit - I Dis EUR
LU0555026417	ING (L) Renta Fund Euro Credit - S Cap EUR
LU0555026680	ING (L) Renta Fund Euro Credit - V Cap EUR
LU0546918409	ING (L) Renta Fund Euro Credit - X Cap EUR
LU0555026334	ING (L) Renta Fund Euro Credit - Z Cap EUR
LU0577843427	ING (L) Renta Fund Euro Credit Sustainable - S Cap EUR
LU0577843344	ING (L) Renta Fund Euro Credit Sustainable - X Cap EUR
LU0577843690	ING (L) Renta Fund Euro Credit Sustainable - Z Cap EUR
LU0555025104	ING (L) Renta Fund Euro Liquidity - I Cap EUR
LU0546917187	ING (L) Renta Fund Euro Liquidity - X Cap EUR
LU0555025286	ING (L) Renta Fund Euro Liquidity - Z Cap EUR
LU0555025872	ING (L) Renta Fund Euro Long Duration - S Cap EUR
LU0546917427	ING (L) Renta Fund Euro Long Duration - X Cap EUR
LU0555025799	ING (L) Renta Fund Euro Long Duration - Z Cap EUR
LU0555024479	ING (L) Renta Fund Euromix Bond - S Cap EUR
LU0577845638	ING (L) Renta Fund Euromix Bond - V Cap EUR
LU0546916882	ING (L) Renta Fund Euromix Bond - X Cap EUR
LU0803998045	ING (L) Renta Fund Euromix Bond - X Dis(M) EUR
LU0555024396	ING (L) Renta Fund Euromix Bond - Z Cap EUR
LU0529382011	ING (L) Renta Fund Europe High Yield - X Cap EUR
LU0529382367	ING (L) Renta Fund Europe High Yield - Z Cap EUR
LU0555028629	ING (L) Renta Fund Global Bond Opportunities - S Cap EUR
LU0555028892	ING (L) Renta Fund Global Bond Opportunities - S Cap EUR (hedged)
LU0555028975	ING (L) Renta Fund Global Bond Opportunities - V Cap EUR
LU0546921882	ING (L) Renta Fund Global Bond Opportunities - X Cap EUR
LU0546921965	ING (L) Renta Fund Global Bond Opportunities - X Cap EUR (hedged)
LU0546922187	ING (L) Renta Fund Global Bond Opportunities - X Cap USD
LU0577844664	ING (L) Renta Fund Global Bond Opportunities - X Dis(M) HKD
LU0577844581	ING (L) Renta Fund Global Bond Opportunities - X Dis(M) USD
LU0555028546	ING (L) Renta Fund Global Bond Opportunities - Z Cap EUR
LU0577844748	ING (L) Renta Fund Global Bond Opportunities - Z Cap USD
LU0555027498	ING (L) Renta Fund Global High Yield - I Cap GBP
LU0546922856	ING (L) Renta Fund Global High Yield - I Cap PLN (hedged)
LU0555027068	ING (L) Renta Fund Global High Yield - I Dis EUR (hedged)
LU0679203769	ING (L) Renta Fund Global High Yield - I Dis PLN (hedged)
LU0643860850	ING (L) Renta Fund Global High Yield - I Dis(Q) EUR (hedged)
LU0809294985	ING (L) Renta Fund Global High Yield - P Cap AUD (hedged)
LU0555027571	ING (L) Renta Fund Global High Yield - P Cap GBP
LU0577844821	ING (L) Renta Fund Global High Yield - P Cap SGD (hedged)
LU0546918748	ING (L) Renta Fund Global High Yield - P Cap USD
LU0546919399	ING (L) Renta Fund Global High Yield - P Dis(Q) USD
LU0555027225	ING (L) Renta Fund Global High Yield - S Cap EUR (hedged)
LU0548664886	ING (L) Renta Fund Global High Yield - X Cap EUR (hedged)
LU0546919555	ING (L) Renta Fund Global High Yield - X Cap HUF

LU0546919712	ING (L) Renta Fund Global High Yield - X Cap USD
LU0809294803	ING (L) Renta Fund Global High Yield - X Dis(M) AUD (hedged)
LU0546919985	ING (L) Renta Fund Global High Yield - X Dis(M) EUR (hedged)
LU0577845125	ING (L) Renta Fund Global High Yield - X Dis(M) HKD
LU0555026847	ING (L) Renta Fund Global High Yield - X Dis(M) USD
LU0726173635	ING (L) Renta Fund Global High Yield - Z Cap EUR (hedged)
LU0555027142	ING (L) Renta Fund Global High Yield - Z Cap USD
LU0555024982	ING (L) Renta Fund Global Inflation Linked - S Cap EUR (hedged)
LU0548664704	ING (L) Renta Fund Global Inflation Linked - X Cap EUR (hedged)
LU0555024800	ING (L) Renta Fund Global Inflation Linked - Z Cap EUR (hedged)
LU0814499298	ING (L) Renta Fund US Credit - P Dis EUR (hedged)
LU0546920561	ING (L) Renta Fund US Credit - X Cap USD
LU0809294472	ING (L) Renta Fund US Credit - X Dis(M) AUD (hedged)
LU0546920728	ING (L) Renta Fund US Credit - X Dis(M) USD
LU0555027811	ING (L) Renta Fund US Credit - Z Cap USD

The above mentioned share classes only, will not be offered to the public in Germany anymore.

Luxembourg, 17 December 2014

The Board of Directors of the Company