

UK Reporting Fund Status (UKRFS) Report to Participants

ING (L) SICAV

Fund/Manager logo here (if desired)

Date of Report: 3/27/2015

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAIL ABLE?
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Accumulating shares

LU0370038324	ING (L)	ING (L) Invest Alternative Beta	ING (L) Invest Alternative Beta - P Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	0.0000	30/03/2015	Yes
LU0370038837	ING (L)	ING (L) Invest Alternative Beta	ING (L) Invest Alternative Beta - I Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	0.0000	30/03/2015	Yes
LU0518135297	ING (L)	ING (L) Invest Commodity Enhanced	ING (L) Invest Commodity Enhanced - I Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	0.0000	30/03/2015	Yes
LU0127786431	ING (L)	ING (L) Invest Euro High Dividend	ING (L) Invest Euro High Dividend - P Cap EUR	01/10/2013 - 30/09/2014	EUR	0.0000	N/A	9.4511	30/03/2015	Yes
LU1004492267	ING (L)	ING (L) Invest Euro High Dividend	ING (L) Invest Euro High Dividend - U Cap EUR	07/04/2014 - 30/09/2014	EUR	0.0000	N/A	138.6069	30/03/2015	Yes
LU0205350837	ING (L)	ING (L) Invest Europe High Dividend	ING (L) Invest Europe High Dividend - P Cap EUR	01/10/2013 - 30/09/2014	EUR	0.0000	N/A	7.5268	30/03/2015	Yes
LU0250184511	ING (L)	ING (L) Invest Global Real Estate	ING (L) Invest Global Real Estate - I Cap EUR	01/10/2013 - 30/09/2014	EUR	0.0000	N/A	113.7963	30/03/2015	Yes
LU0332194827	ING (L)	ING (L) Invest Global Real Estate	ING (L) Invest Global Real Estate - I Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	100.1706	30/03/2015	Yes
LU0577848061	ING (L)	ING (L) Invest Global Real Estate	ING (L) Invest Global Real Estate - P Cap GBP	01/10/2013 - 30/09/2014	GBP	0.0000	N/A	0.0000	30/03/2015	Yes
LU0214494824	ING (L)	ING (L) Invest US High Dividend	ING (L) Invest US High Dividend - P Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	1.4209	30/03/2015	Yes
LU0555020303	ING (L)	ING (L) Renta Fund Emerging Markets Debt (HC)	ING (L) Renta Fund Emerging Markets Debt (Hard Currency) - P Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	12.9060	30/03/2015	Yes
LU0546915645	ING (L)	ING (L) Renta Fund Emerging Markets Debt (Local Bond)	ING (L) Renta Fund Emerging Markets Debt (Local Bond) - P Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	14.9942	30/03/2015	Yes
LU0546916379	ING (L)	ING (L) Renta Fund Emerging Markets Debt (LC)	ING (L) Renta Fund Emerging Markets Debt (Local Currency) - P Cap USD	01/10/2013 - 30/09/2014	USD	0.0000	N/A	1.5822	30/03/2015	Yes

Annual Distributing shares

LU0228653746	ING (L)	ING (L) Invest US High Dividend	ING (L) Invest US High Dividend - I Dis USD	01/10/2013 - 30/09/2014	USD	43,045.7440	12/15/2014	0.0000	30/03/2015	Yes
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