UK Reporting Fund Status (UKRFS) Report to Participants

ING (L) Flex

Fund/Manager logo here (if desired)

Date of Report: **10/23/2015**

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 REPORITNG PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE
Accumulating shares									
LU0285691738	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation G (EUR)	01/04/2014 - 31/03/2015	EUR	0,0000	No distribution	2.144,5925	9/30/2015
LU0724001861	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation G Hedged (CHF)	01/04/2014 - 31/03/2015	CHF	0,0000	No distribution	210,9702	9/30/2015
LU0426533492	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation I Hedged (USD)	01/04/2014 - 31/03/2015	USD	0,0000	No distribution	379,4439	9/30/2015
LU0428438575	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation G Hedged (USD)	01/04/2014 - 31/03/2015	USD	0,0000	No distribution	304,5078	9/30/2015
LU0228524426	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation I (EUR)	01/04/2014 - 31/03/2015	EUR	0,0000	No distribution	2.563,5576	9/30/2015
LU0963027973	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation S (EUR)	01/04/2014 - 31/03/2015	EUR	0,0000	No distribution	190,8275	9/30/2015
LU1054244857	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation S Hedged (USD)	04/06/2014 - 31/03/2015	USD	0,0000	No distribution	158,6813	9/30/2015
LU0973211245	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Capitalisation U Hedged (USD)	01/04/2014 - 31/03/2015	USD	0,0000	No distribution	200,0416	9/30/2015
Annual Distributing shares									
Multi-Distribution shares									
LU0428438658	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Distribution I (M) Hedged (USD)	01/04/2014 - 31/03/2015	USD	See below	*See below*	98,9435	9/30/2015
						21,9000	*5/14/2014*		
						22,1800	*6/16/2014*		
						22,0200	*7/14/2014*		
						25,4800	*8/14/2014*		
						24,8800	*9/15/2014*		
						25,1700	*10/14/2014*		
						25,6500	*11/14/2014*		
						25,2500	*12/15/2014*		
						25,9400	*1/14/2015*		
						27,0100	*2/17/2015*		
						23,2100	*3/16/2015*		
						26,1000	*4/14/2015*		
LU0428438732	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Distribution I (M) Hedged (GBP)	01/04/2014 - 31/03/2015	GBP	See below	*See below*	0,0000	9/30/2015
						14,5500	*5/14/2014*		
						14,7700	*6/16/2014*		
						14,7000	*7/14/2014*		
						16,7600	*8/14/2014*		
						16,6100	*9/15/2014*		
						16,6900	*10/14/2014*		
						17,1500	*11/14/2014*		
						16,7800	*12/15/2014*		
						16,7000	*1/14/2015*		
						17,7900	*2/17/2015*		
						15,2200	*3/16/2015*		
						17,1300	*4/14/2015*		
LU0973210940	ING (L) Flex	ING (L) Flex - Senior Loans	ING (L) Flex - Senior Loans - Class Distribution U (M) Hedged (USD)	01/04/2014 - 31/03/2015	USD	See below	*See below*	0,0000	9/30/2015
						14,2100	*5/14/2014*		
						14,4000	*6/16/2014*		
						14,2800	*7/14/2014*		
						16,4600	*8/14/2014*		
						16,0900	*9/15/2014*		
						16,2400	*10/14/2014*		
						16,5600	*11/14/2014*		
						16,2900	*12/15/2014*		
						16,7400	*1/14/2015*		
						17,4000	*2/17/2015*		
						14,9800	*3/16/2015*		
						16,8400	*4/14/2015*		

DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?	
Yes	
Yes	
Yes	
Yes	
Yes	
Yes	
Yes	
Yes	

Yes

Yes