

Market	PLACE OF SETTLEMENT	Clearing Agent	Equities	Corp FI	Gov FI	Settlement details
AUSTRALIA	CAETAU21XXX	HSBC Custody Nominees (Australia) Ltd BIC: HKBAAU2SSYD	X			CHESS: PID 20057/HIN 651362 AUSTRACLEAR : HKA5 AU Securities acc: 011-012986-061 Beneficiary: MIDLGB22XXX IFO: 0000000849639 (ING Luxembourg- UCITS)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
AUSTRIA	OCSDATWWXXX	Bank Austria Creditanstalt AG BIC: BKAUATWWXXX OCSD222100	T2S: X			Securities acc: 5101-00135/41 Beneficiary: ING Luxembourg / UCITS BIC: CELLLULLXXX
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
BELGIUM	CIKBEBBXXX	BNP Paribas BIC: PARBFRPPXXX OPTIONAL T2S SAC NR NECIPARBFRPPXXX000L10	X			Beneficiary: ING Luxembourg - UCITS Acc: 439262Y BIC: CELLLULLXXX
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
BULGARIA		Citibank Burlgaria BIC: CITIBGSFXXX	X			Securities acc: 8881100009 CB LUX - ING LUXEMBOURG UCITS (BIC: CELLLULLXXX)

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CANADA	CDSLCAATXXX	Royal Bank of Canada BIC: ROYCCAT2XXX	X			Account Name : ING Luxembourg - UCITS BIC: CELLLULLXXX Account Number : 120029770006 CUID Participand ID: RBCT
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
CZECH REPUBLIC	STCUCZP1XXX	Citibank Czech Republic BIC: CITICZPXXX	X			Acc name: CB LUX - ING LUXEMBOURG UCITS CDCP name: ING LUXEMBOURG CDCP ID: 1090013475 CDCP Acc number: 808003177618
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
DENMARK	VPDKDKKKXXX	Nordea Copenhagen BIC: NDEADKKKXXX	X			(part ID: 17200) Acc name: UBS AG Clients account (BIC: UBSWCHZH80A) Acc number: 020001009430888
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
FINLAND	APKEFIHHXXX	Nordea Bank Finland BIC: NDEAFIHH	X			In favour of UBS Zurich (BIC: UBSWCHZH80A) Acc: 02 2000 11725280 3
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
FRANCE	SICVFRPPXXX	CACEIS BANK UCITS BIC: ISAEFRPPXXX	X			Beneficiary: ING Luxembourg - UCIT Account Account number : 05000742560 BIC: CELLLULLXXX
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX

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GERMANY	DAKVDEFFXXX	BP2S Frankfurt - UCIT BIC: PARBDEFFXXX T2S SAC: DAKV7259000	X			Account Name : ING Luxembourg - UCIT Account Number : 9159670005 BIC: CELLLULLXXX
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
GREECE	HCSDGRAAXX	Citibank BIC: CITIGRAAXX	X			Clearing code: 505 Securities acc: 813706 Beneficiary: CB LUX - ING LUXEMBOURG UCITS
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
HONG KONG	XHKCHKH1XXX	Agent: Citibank Honk Kong BIC: CITIHKHXXX	X			HKSCC Participant Number: C00010 CMU a/c no. CIHK001 - Citibank N.A Account Name : CB LUX - CB LUX ING LUXEMBOURG UCITS Investment Fund: 9661420000
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
HUNGARY	KELRHUHBXXX	Citibank Europe PLC, Hungarian Branch Office BIC: CITIHUHCUS	X			Clearing Code: 0410 Acc: 7250506824 CB LUX - ING LUXEMBOURG UCITS (BIC: CELLLULLXXX)
IRELAND	CRSTGB22XXX	HSBC BIC: MIDLGB22XXX	X			CREST: BH01 CREST (UK Gvt Bonds only) : 5676 Securities acc: 0000000849639 Beneficiary: ING Luxembourg - UCIT (BIC: CELLLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
ETF ISHARES ISIN IE.....	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX	X			Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX



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ITALY	MOTIITMMXXX	BNP Paribas Milan BIC: PARBITMMXXX	X			T2S Sec Acc(SAC): MOTIPARBITMMXXX6347900 Monte Titoli: 63479 Securities acc: 694204 Beneficiary: ING Luxembourg UCITS (BIC: CELLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLULLXXX
JAPAN	JJSDJPJTXXX	The Bank of Tokyo - Mitsubishi BIC: BOTKJPJTXXX	X			JASDEC ID: 00005 - Acc 80 Securities acc: 0100622402 Beneficiary: ING Lux SA BIC: CELLULLXXX
NETHERLANDS	NECINL2AXXX	BNP Paribas BIC: PARBFRPPXXX OPTIONAL T2S SAC NR NECIPARBFRPPXXX000L10	X			Securities acc: 436131S Beneficiary: ING Lux SA (BIC: CELLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLULLXXX
NEW ZEALAND	XAUKNZ21XXX	HSBC Nominees (New Zealand) Ltd BIC: HSBCNZ2AXXX	X			Austraclear: HKBN90 HSBC Bank PLC A/C Client non treaty account Securities acc: 003-088192-231 IFO: 0000000849639 (ING Luxembourg- UCITS)
NORWAY	VPSNNOKKXXX	Nordea Oslo BIC: NDEANOKKXXX	X			Acc: 060040147971 In favour of UBS Zurich (BIC: UBSWCHZH80A)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLULLXXX

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PORTUGAL	IBLSPTPPXXX	BNP Paribas Securities Services BIC: PARBFRPPXX	X			Securities acc: 441835K Beneficiary: ING Lux SA - UCITS - N (BIC: CELLLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
SINGAPORE	CDPLSGSGXXX	Citibank NA Singapore BIC: CITISGSGXXX	X			Account name: CB LUX - ING LUXEMBOURG UCITS Acc: 7054210071 CDP: 5511-3304-1153 Beneficiary: ING Luxembourg SA (BIC: CELLLULLXXX)
SOUTH AFRICA	STRAZAJJXXX	STANDARD BANK OF SOUTH AFRICA LTD BIC: SBZAZAJJXXX	X			CSD ID: ZA100086 CSD Acc: 2013-09-10-00086527 IFO acc of HSBC BANK PLC A/C CLIENTS Acc Nr: ZA0400600528 for further delivery: Individual sub-account 400886839 Beneficiary: ING Luxembourg - UCIT BIC: CELLLULLXXX
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
SPAIN	IBRCESMMXXX	BNP Paribas Spain BIC: PARBESMXXX T2S:IBRCPARBESMXXX000000002T0EX0000001	X			Securities acc: 35970 Beneficiary: CELLLULLXXX Registration name: ING LUXEMBOURG SA - UCITS
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX



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SWEDEN	VPCSESSXXX	Skandinavisaka Enskila Banken BIC: ESSESESS	X			Acc: 01100201645 Acc name: UBS Zurich (BIC: UBSWCHZH80A)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
SWITZERLAND	INSECHZZXXX	Credit Suisse BIC: CRESCHZZ80A	X			SEGA: CH100164 Securities acc: 0835-0959878-15-009 Beneficiary: ING Luxembourg - UCIT (BIC: CELLLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
UNITED KINGDOM	CRSTGB22XXX	HSBC BIC: MIDLGB22XXX	X		X	CREST: BH01 CREST (UK Gvt Bonds only) : 5676 Securities acc: 0000000849639 Beneficiary: ING Luxembourg - UCITS (BIC: CELLLULLXXX)
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X	X	Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
USA	DTCYUS33XXX	BBH and Co BIC: BBHCUS33XXX	X			DTC: 010 Securities acc: 3030038 Beneficiary: ING Luxembourg - UCITS
	CEDELULLXXX	Agent: Clearstream BIC: CEDELULLXXX		X		Securities acc: 11363 Beneficiary: ING Lux SA BIC: CELLLULLXXX
USA - Non US Securities	DTCYUS33XXX	BBH and Co BIC: BBHCUS33XXX	X			DTC: 010 Securities acc: 3030061 (non US securities) Beneficiary: ING Luxembourg - UCITS Non US
USA	FRNYUS33XXX	BBH and Co BIC: BBHCUS33XXX			X	Agent Nr: 10419 Institutional ID: 65172 DTC 901 ABA 021000018 a/c BK OF NYC/HARRIMAN/3038270