

ATTESTATION

1 The Commission de Surveillance du Secteur Financier (“CSSF”) is the competent authority in
2 Luxembourg

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7 that carries out the duties provided for in the Directive 85/611/EEC on the coordination of laws,
regulations and administrative provisions relating to undertakings for collective investment in
transferable securities (UCITS) (hereinafter, the Directive), as required by Art. 49(1) of the
Directive.

8 For the purpose of Art. 46(1) and Art. 6b(5) of the Directive, the Commission de Surveillance
du Secteur Financier (“CSSF”)

9 certifies that
ING (L) INVEST

10 has been set up on 06/09/1993,

11 has registry no. 1363,

name of the authority: Commission de Surveillance du Secteur Financier,

12 is based in L-1470 Luxembourg, 52, route d’Esch

13 - is a common fund/unit trust,

List of all sub-funds approved in the home Member State:	
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Serial no:	Name:
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n.a.:	not applicable
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■ managed by the management company

not applicable

14 an investment company,

List of all sub-funds approved in the home Member State:	
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Serial no:	Name:
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2	ING (L) INVEST WORLD
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4	ING (L) INVEST EUROPEAN REAL ESTATE
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7	ING (L) INVEST TELECOM
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9	ING (L) INVEST HEALTH CARE
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12	ING (L) INVEST FOOD & BEVERAGES
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14	ING (L) INVEST CONSUMER GOODS
21	ING (L) INVEST BANKING & INSURANCE
24	ING (L) INVEST ENERGY
25	ING (L) INVEST MATERIALS
26	ING (L) INVEST COMPUTER TECHNOLOGIES
27	ING (L) INVEST BIOTECHNOLOGY
28	ING (L) INVEST PRESTIGE & LUXE
33	ING (L) INVEST EUROPEAN HEALTH CARE
34	ING (L) INVEST EUROPEAN FOOD & BEVERAGES
37	ING (L) INVEST EUROPEAN BANKING & INSURANCE
39	ING (L) INVEST GLOBAL BRANDS
51	ING (L) INVEST UTILITIES
54	ING (L) INVEST EURO HIGH DIVIDEND
57	ING (L) INVEST EUROPEAN SECTOR ALLOCATION
59	ING (L) INVEST EUROPEAN TELECOM
61	ING (L) INVEST GREATER CHINA
65	ING (L) INVEST JAPANESE SMALL & MID CAPS
66	ING (L) INVEST NEW TECHNOLOGY LEADERS
69	ING (L) INVEST SUSTAINABLE GROWTH
70	ING (L) INVEST EUROPEAN MATERIALS
71	ING (L) INVEST EMERGING MARKETS
72	ING (L) INVEST EUROPEAN SMALL CAPS
74	ING (L) INVEST LATIN AMERICA
75	ING (L) INVEST NEW ASIA
76	ING (L) INVEST EMERGING EUROPE
77	ING (L) INVEST US (ENHANCED CORE CONCENTRATED)
78	ING (L) INVEST JAPAN
80	ING (L) INVEST DUTCH EQUITY
82	ING (L) INVEST EMU EQUITY
83	ING (L) INVEST EUROPEAN EQUITY
84	ING (L) INVEST GLOBAL HIGH DIVIDEND
85	ING (L) INVEST INDUSTRIALS
87	ING (L) INVEST EUROPE GROWTH FUND
88	ING (L) INVEST EUROPE HIGH DIVIDEND
89	ING (L) INVEST US HIGH DIVIDEND
90	ING (L) INVEST EURO INCOME
91	ING (L) INVEST US RESEARCH ADVANTAGE
92	ING (L) INVEST US GROWTH
93	ING (L) INVEST GLOBAL OPPORTUNITIES
94	ING (L) INVEST GLOBAL REAL ESTATE
95	ING (L) INVEST EUROPE OPPORTUNITIES
96	ING (L) INVEST ASIA PACIFIC HIGH DIVIDEND

97	ING (L) INVEST CLIMATE FOCUS
98	ING (L) INVEST INDIA FOCUS
100	ING (L) INVEST BALKAN
102	ING (L) INVEST ALTERNATIVE BETA
103	ING (L) INVEST PREMIUM HIGH PAY OUT EQUITY FUND
104	ING (L) INVEST MIDDLE EAST & NORTH AFRICA
105	ING (L) INVEST BRAZIL FOCUS
106	ING (L) INVEST COMMODITY ENHANCED
107	ING (L) INVEST INDEX LINKED FUND CONTINUOUS CLICK FUND EURO
108	ING (L) INVEST INDEX LINKED FUND PROTECTED MIX 70
109	ING (L) INVEST INDEX LINKED FUND PROTECTED MIX 80
110	ING (L) INVEST INDEX LINKED FUND PROTECTED MIX 90
111	ING (L) INVEST RENTA FUND ASIAN DEBT
112	ING (L) INVEST RENTA FUND BELGIAN GOVERNMENT EURO
113	ING (L) INVEST RENTA FUND DOLLAR
114	ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (HARD CURRENCY)
115	ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (LOCAL BOND)
116	ING (L) INVEST RENTA FUND EMERGING MARKETS DEBT (LOCAL CURRENCY)
117	ING (L) INVEST RENTA FUND EURO
118	ING (L) INVEST RENTA FUND EURO GOVERNMENT BOND
119	ING (L) INVEST RENTA FUND EURO INFLATION LINKED
120	ING (L) INVEST RENTA FUND EURO LIQUIDITY
121	ING (L) INVEST RENTA FUND EURO LONG DURATION
122	ING (L) INVEST RENTA FUND EURO SHORT DURATION
123	ING (L) INVEST RENTA FUND EURO CREDIT
124	ING (L) INVEST RENTA FUND GLOBAL HIGH YIELD
125	ING (L) INVEST RENTA FUND US CREDIT
126	ING (L) INVEST RENTA FUND WORLD

- that has designated as its management company

ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.

- that is not self-managed

15 - is a grandfathered UCITS I, i.e. it is fully compliant with the requirements laid down in the Directive 85/611/EEC prior to its amendments by the Directive 2001/108/EC

16 - is a UCITS III, i.e. it is fully compliant with the requirements laid down in the Directive 85/611/EEC as amended by the Directive 2001/108/EC

17 The Commission de Surveillance du Secteur Financier also certifies that:

- 18 a) ING INVESTMENT MANAGEMENT LUXEMBOURG S.A.
- 19 - is a grandfathered UCITS I management company, i.e. it is fully compliant with the requirements laid down in the Directive 85/611/EEC prior to its amendments by the Directive 2001/107/EC
- 20 - is a UCITS III management company, i.e. it is fully compliant with the requirements in the Directive 85/611/EEC as amended by the Directive 2001/107/EC
- 21 b) the latest version of the fund rules/instruments of incorporation has been approved by the CSSF on 10/04/2006.

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Luxembourg, 12/07/2010

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER



Simone DELCOURT
Directeur

