

ING Floating Rate Senior Loan Income Fund - Class U

<u>Date</u>	<u>NAV Per Unit</u>
11-May-12	US\$9.4943
10-May-12	US\$9.4911
9-May-12	US\$9.4897
8-May-12	US\$9.4862
7-May-12	US\$9.4851
4-May-12	US\$9.4789
3-May-12	US\$9.474
2-May-12	US\$9.4642
1-May-12	US\$9.4596
30-Apr-12	US\$9.4535
27-Apr-12	US\$9.4417
26-Apr-12	US\$9.4365
25-Apr-12	US\$9.4316
24-Apr-12	US\$9.4237
23-Apr-12	US\$9.4189
20-Apr-12	US\$9.3281
19-Apr-12	US\$9.4089
18-Apr-12	US\$9.4422
17-Apr-12	US\$9.4399
16-Apr-12	US\$9.4359
13-Apr-12	US\$9.4297
12-Apr-12	US\$9.4282
11-Apr-12	US\$9.423
10-Apr-12	US\$9.4272
9-Apr-12	US\$9.4285
5-Apr-12	US\$9.4236
4-Apr-12	US\$9.4228
3-Apr-12	US\$9.4173
2-Apr-12	US\$9.4099
30-Mar-12	US\$9.4048
29-Mar-12	US\$9.3983
28-Mar-12	US\$9.3969
27-Mar-12	US\$9.3953
26-Mar-12	US\$9.3854
23-Mar-12	US\$9.3728
22-Mar-12	US\$9.37
21-Mar-12	US\$9.3666
20-Mar-12	US\$9.4035
19-Mar-12	US\$9.4001
16-Mar-12	US\$9.392
15-Mar-12	US\$9.388
14-Mar-12	US\$9.3845
13-Mar-12	US\$9.3798
12-Mar-12	US\$9.3748
9-Mar-12	US\$9.3631
8-Mar-12	US\$9.3531

7-Mar-12	US\$9.3467
6-Mar-12	US\$9.3507
5-Mar-12	US\$9.3565
2-Mar-12	US\$9.3476
1-Mar-12	US\$9.3407
29-Feb-12	US\$9.3337
28-Feb-12	US\$9.3284
27-Feb-12	US\$9.3199
24-Feb-12	US\$9.3162
23-Feb-12	US\$9.311
22-Feb-12	US\$9.3073
21-Feb-12	US\$9.3075
17-Feb-12	US\$9.3437
16-Feb-12	US\$9.3406
15-Feb-12	US\$9.345
14-Feb-12	US\$9.3406
13-Feb-12	US\$9.3345
10-Feb-12	US\$9.3222
9-Feb-12	US\$9.3242
8-Feb-12	US\$9.3162
7-Feb-12	US\$9.3043
6-Feb-12	US\$9.2966
3-Feb-12	US\$9.2852
2-Feb-12	US\$9.2757
1-Feb-12	US\$9.2648
31-Jan-12	US\$9.2511
30-Jan-12	US\$9.2401
27-Jan-12	US\$9.2368
26-Jan-12	US\$9.2249
25-Jan-12	US\$9.2047
24-Jan-12	US\$9.1932
23-Jan-12	US\$9.186
20-Jan-12	US\$9.1679
19-Jan-12	US\$9.2076
18-Jan-12	US\$9.1922
17-Jan-12	US\$9.1851
16-Jan-12	US\$9.1598
13-Jan-12	US\$9.1616
12-Jan-12	US\$9.1647
11-Jan-12	US\$9.16
10-Jan-12	US\$9.1487
9-Jan-12	US\$9.1325
6-Jan-12	US\$9.1216
5-Jan-12	US\$9.1107
4-Jan-12	US\$9.0996
3-Jan-12	US\$9.0825
31-Dec-11	US\$9.0537
29-Dec-11	US\$9.048
28-Dec-11	US\$9.0418
23-Dec-11	US\$9.0269
22-Dec-11	US\$9.017
21-Dec-11	US\$9.007
20-Dec-11	US\$9.0024
19-Dec-11	US\$9.003
16-Dec-11	US\$9.0037

15-Dec-11	US\$9.0356
14-Dec-11	US\$9.0318
13-Dec-11	US\$9.0351
12-Dec-11	US\$9.0353
9-Dec-11	US\$9.046
8-Dec-11	US\$9.0504
7-Dec-11	US\$9.0565
6-Dec-11	US\$9.0535
5-Dec-11	US\$9.0477
2-Dec-11	US\$9.0319
1-Dec-11	US\$9.018
30-Nov-11	US\$9.0119
29-Nov-11	US\$8.9946
28-Nov-11	US\$8.9953
25-Nov-11	US\$9.0092
24-Nov-11	US\$9.0125
23-Nov-11	US\$9.0134
22-Nov-11	US\$9.0181
21-Nov-11	US\$9.0296
18-Nov-11	US\$9.1092
17-Nov-11	US\$9.1225
16-Nov-11	US\$9.1292
15-Nov-11	US\$9.1316
14-Nov-11	US\$9.1945
11-Nov-11	US\$9.1841
10-Nov-11	US\$9.1253
9-Nov-11	US\$9.1204
8-Nov-11	US\$9.125
7-Nov-11	US\$9.1087
4-Nov-11	US\$9.1009
3-Nov-11	US\$9.088
2-Nov-11	US\$9.0708
1-Nov-11	US\$9.0646
31-Oct-11	US\$9.1095
28-Oct-11	US\$9.1197
27-Oct-11	US\$9.0823
26-Oct-11	US\$9.002
25-Oct-11	US\$8.9916
24-Oct-11	US\$8.9633
21-Oct-11	US\$8.9365
20-Oct-11	US\$8.9047
19-Oct-11	US\$8.9288
18-Oct-11	US\$8.8831
17-Oct-11	US\$8.8829
14-Oct-11	US\$8.8624
13-Oct-11	US\$8.8323
12-Oct-11	US\$8.7723
11-Oct-11	US\$8.6957
7-Oct-11	US\$8.7053
6-Oct-11	US\$8.6791
5-Oct-11	US\$8.6515
4-Oct-11	US\$8.668
3-Oct-11	US\$8.7605
30-Sep-11	US\$8.7874
29-Sep-11	US\$8.8198

28-Sep-11	US\$8.8311
27-Sep-11	US\$8.831
26-Sep-11	US\$8.8137
23-Sep-11	US\$8.8205
22-Sep-11	US\$8.8342
21-Sep-11	US\$8.8719
20-Sep-11	US\$8.8985
19-Sep-11	US\$8.888
16-Sep-11	US\$8.8868
15-Sep-11	US\$8.8673
14-Sep-11	US\$8.8484
13-Sep-11	US\$8.8308
12-Sep-11	US\$8.8239
9-Sep-11	US\$8.8447
8-Sep-11	US\$8.8426
7-Sep-11	US\$8.8156
6-Sep-11	US\$8.7884
2-Sep-11	US\$8.8331
1-Sep-11	US\$8.8148
31-Aug-11	US\$8.7756
30-Aug-11	US\$8.6862
29-Aug-11	US\$8.6631
26-Aug-11	US\$8.6433
25-Aug-11	US\$8.6443
24-Aug-11	US\$8.6339
23-Aug-11	US\$8.688
22-Aug-11	US\$8.7294
19-Aug-11	US\$8.8013
18-Aug-11	US\$8.8249
17-Aug-11	US\$8.826
16-Aug-11	US\$8.8053
15-Aug-11	US\$8.8319
12-Aug-11	US\$8.8001
11-Aug-11	US\$8.7905
10-Aug-11	US\$8.9577
9-Aug-11	US\$9.0264
8-Aug-11	US\$9.1235
5-Aug-11	US\$9.2672
4-Aug-11	US\$9.2981
3-Aug-11	US\$9.3652
2-Aug-11	US\$9.3802
29-Jul-11	US\$9.3918
28-Jul-11	US\$9.398
27-Jul-11	US\$9.4033
26-Jul-11	US\$9.4062
25-Jul-11	US\$9.406
22-Jul-11	US\$9.4026
21-Jul-11	US\$9.398
20-Jul-11	US\$9.3931
19-Jul-11	US\$9.4488
18-Jul-11	US\$9.449
15-Jul-11	US\$9.4498
14-Jul-11	US\$9.4492
13-Jul-11	US\$9.441
12-Jul-11	US\$9.4365

11-Jul-11	US\$9.4415
8-Jul-11	US\$9.451
7-Jul-11	US\$9.4533
6-Jul-11	US\$9.4466
5-Jul-11	US\$9.4466
4-Jul-11	US\$9.4357
30-Jun-11	US\$9.4359
29-Jun-11	US\$9.4301
28-Jun-11	US\$9.4236
27-Jun-11	US\$9.4231
24-Jun-11	US\$9.4248
23-Jun-11	US\$9.4255
22-Jun-11	US\$9.4286
21-Jun-11	US\$9.4291

40714 US\$9.434

40711 US\$9.4451