

ING Industrial Fund

Distribution History

Quarter end	Distribution (cpu)	Payment date	DRP Price
31-Mar-00	3.25	20-Apr-00	n/a
30-Jun-00	3.25	21-Jul-00	n/a
30-Sep-00	3.30	20-Oct-00	n/a
31-Dec-00	3.3	19-Jan-01	n/a
31-Mar-01	3.3	20-Apr-01	n/a
30-Jun-01	3.3	20-Jul-01	n/a
30-Sep-01	3.35	19-Oct-01	n/a
31-Dec-01	3.35	21-Jan-02	n/a
31-Mar-02	3.35	19-Apr-02	n/a
30-Jun-02	3.45	19-Jul-02	n/a
30-Sep-02	3.45	21-Oct-02	n/a
31-Dec-02	3.45	21-Feb-03	n/a
31-Mar-03	3.45	17-Apr-03	\$1.6426
30-Jun-03	3.45	21-Aug-03	\$1.7546
30-Sep-03	3.55	21-Oct-03	\$1.6251
31-Dec-03	3.55	20-Feb-04	\$1.7263
31-Mar-04	3.575	21-Apr-04	\$1.8000
30-Jun-04	3.625	09-Aug-04	\$1.7737
30-Sep-04	3.65	21-Oct-04	\$1.9506
31-Dec-04	3.65	18-Feb-05	\$2.1244
31-Mar-05	3.73	21-Apr-05	\$1.9993
30-Jun-05	3.73	11-Aug-05	\$2.1115
30-Sep-05	3.80	20-Oct-05	\$2.3142
31-Dec-05	3.90	16-Feb-06	\$2.1955
31-Mar-06	3.90	20-Apr-06	\$2.2255
30-Jun-06	3.90	17-Aug-06	\$2.1462
30-Sep-06	3.95	17-Oct-06	\$2.2953
31-Dec-06	4.00	28-Feb-07	\$2.3089
31-Mar-07	4.35	30-Apr-07	\$2.3660
30-Jun-07	4.35	31-Aug-07	\$2.2785
30-Sep-07	4.45	31-Oct-07	\$2.6760
31-Dec-07	4.45	29-Feb-08	\$2.4600

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Distribution History

Quarter end	Distribution (cpu)	Payment date	DRP Price
31-Mar-08	4.50	30-Apr-08	\$1.9312
30-Jun-08	4.5	30-Apr-08	\$1.9312
30-Sep-08	4.5	29-Aug-08	\$1.3583
31-Dec-08	4.3	31-Oct-08	\$1.1475
31-Mar-09	1	27-Feb-09	n/a
30-Jun-09	-	-	-
30-Sep-09	-	-	-
31-Dec-09	-	-	-
31-Mar-10	0.8025	30-Apr-10	n/a
30-Jun-10	0.8025	31-Aug-10	n/a
30-Sep-10	0.8025	29-Oct-10	n/a
31-Dec-10	0.8025	28-Feb-11	n/a