

NOVEMBER 2007

INGIM Unit Pricing Policies

The INGIM Unit Pricing Policies document provides guidance on the methodologies used by ING Investment Management (INGIM) in calculating unit prices for the Managed Investment Schemes (Schemes) for which INGIM is the Responsible Entity.

This document also includes details on any discretions made by Responsible Entity (as allowed in the Constitutions of the Schemes). The policies outlined in this document are to ensure that unit prices are calculated accurately and on a timely basis while ensuring that all investors are treated equitably.

This policy is also designed to meet the requirements of ASIC Class Order [CO 05/26] 'Constitutional provisions about the consideration to acquire interests'.

If you would like to request a full copy of this policy please contact us:

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ING Investment Management (INGIM) is the specialist global investment arm of ING Group, one of the leading financial services companies in the world. With more than A\$608 billion in assets under management worldwide across different asset classes, INGIM ranks among the top 10 asset managers globally. In Australia, INGIM also has a strong presence, with 43 investment professionals managing around A\$37 billion of clients' assets. INGIM's clients include institutions such as superannuation funds, government agencies and charitable organisations, as well as individual investors.

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