

# Reporting Funds – UK Tax Guide Tax Year 2014/15

## Introduction

Certain share classes within the Fidelity Worldwide Investments fund ranges below have elected to be 'Reporting Funds' for UK tax purposes.

- Fidelity Funds SICAV
- Fidelity Funds II SICAV
- Fidelity Active Strategy SICAV
- Fidelity Institutional Liquidity Fund PLC
- Fidelity International Real Estate Fund
- Fidelity Alpha Funds SICAV

If you are uncertain about the tax implications of offshore investments you should speak to an adviser.

## What is a reporting fund?

A reporting fund for UK tax purposes is an offshore fund that has registered with HMRC and has elected to provide UK investors with details of any accumulated income at the end of the relevant periods.

## What is this document?

This document contains the following information for all relevant share classes and is issued six months after the end of the reporting period, which will ordinarily be the financial year of the fund.

### Reporting period end date

This will be the date to which the reportable income is calculated. If you hold shares or units on this date in the share class you will be considered to have earned that income.

### Current fund status

This will provide details on whether the share class will continue to be a reporting fund for the next financial period.

### Currency

This will be the relevant currency in which the amount has been accumulated.

### Undistributed income per unit

This will be the amount of income per share accumulated at the reporting period end date, in excess of any distributions paid for the period that a UK investor will be required to take into account. In order to calculate the additional income to include on their tax return a UK investor should multiply this by the number of shares or units they hold as at the reporting period end date and apply an appropriate exchange rate to convert to sterling. This amount should also be added to the original base cost of your investment into the share class as it counts as a deduction towards any future capital gain arising on disposal.

### Fund accumulation date

This is the date on which the UK investor should recognise any accumulated income in their tax return.

### Distribution

These columns reflect the distribution date and the relevant distribution paid per unit, or share value, during the reporting period by the share class. These distributions have already been taken into account when computing the undistributed income.

## Fidelity Institutional Liquidity Fund PLC

The following share classes of this fund have been accepted into the reporting fund regime as constant NAV funds, these share classes do not therefore have to report any details for each account period and investors can consider these to be fully compliant with the regime.

The Sterling Fund - Class A Distributing Shares Series 1

The Sterling Fund - Class A Distributing Shares Series 2

The Sterling Fund - Class B Distributing Shares Series 1

The Sterling Fund - Class B Distributing Shares Series 2

The Canadian Dollar Fund - Class A Distributing Shares Series 1

The Canadian Dollar Fund - Class A Distributing Shares Series 2

The Canadian Dollar Fund - Class B Distributing Shares Series 1

The Canadian Dollar Fund - Class B Distributing Shares Series 2

The Euro Fund - Class A Distributing Shares Series 1

The Euro Fund - Class A Distributing Shares Series 2

The Euro Fund - Class B Distributing Shares Series 1

The Euro Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class A Distributing Shares Series 1

The United States Dollar Fund - Class A Distributing Shares Series 2

The United States Dollar Fund - Class B Distributing Shares Series 1

The United States Dollar Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class C Distributing Shares Series 2

## What if a share class is not displayed?

If you have invested in a share class that has not sought to obtain UK reporting fund status then this will be treated as a non-reporting fund. As a UK investor any distributions from these share classes will continue to be treated as income for UK tax purposes, however any gains arising on disposal will be considered to be an offshore income gain and subject to UK tax accordingly.

## The share class I have invested in is supposed to be fully distributing, why is there an undistributed amount at period end?

Offshore funds operate under the accounting rules in the jurisdiction in which they are domiciled, and calculate their distribution based on the income recognised under these rules. When calculating the undistributed income at period end UK accounting rules are utilised, and where these differ from local rules, this can lead to additional amounts of income being recognised.

## I am not a UK tax payer, does this affect me?

The information above relates solely to persons who are subject to UK tax on their income. Residents subject to tax in other jurisdictions should consult an appropriate professional adviser to determine their position.



**TABLE 1 – Accumulating/Annually Distributing Fund – Fidelity Funds SICAV**

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund A-ACC-AUD (hedged)	F0023-0664	LU0963029086	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/2014		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/2014		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/2014		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/2014		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
America Fund A-USD	F0023-0198	LU0048573561	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
America Fund B-USD	F0023-0012	LU0132744441	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/2014		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Diversified Fund A-Euro	F0023-0197	LU0187122535	30/10/2013	Share class is closed	EUR	0.0000	30/04/2014		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
American Diversified Fund B-USD	F0023-0018	LU0187123186	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
American Diversified Fund E-ACC-Euro	F0023-0007	LU0187123939	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
American Growth Fund B-USD	F0023-0026	LU0132744870	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0572	31/10/2014		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1506	31/10/2014		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3024	31/10/2014		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0233	15/08/2014
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.4570	15/08/2014
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0610	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3158	31/10/2014		
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0959	15/08/2014
Asia Pacific Dividend Fund B-USD	F0023-0029	LU0205439903	17/01/2014	Share class is closed	USD	0.1331	17/07/2014		
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0008	31/10/2014		
Asia Pacific Property Fund A-ACC-Euro	F0023-0019	LU0270844946	18/12/2013	Share class is closed	EUR	0.0280	18/06/2014		
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1961	31/10/2014		
Asian Aggressive Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Asian Aggressive Fund A-Euro	F0023-0191	LU0345360662	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0488	15/08/2014
Asian Aggressive Fund A-USD	F0023-0200	LU0345359904	30/10/2013	Share class is closed	USD	0.0275	30/04/2014		
Asian Aggressive Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Asian Aggressive Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1090	31/10/2014		
Asian Aggressive Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0831	31/10/2014		
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1960	31/10/2014		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2255	31/10/2014		
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7599	31/10/2014		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	6.8055	31/10/2014		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7914	31/10/2014		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.6539	15/08/2014
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0110	31/10/2014		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0046	31/10/2014		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9334	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.7036	15/08/2014
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0034	31/10/2014		
Asian Smaller Companies Fund A-ACC-HKD	F0023-0433	LU0702159855	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0015	31/10/2014		
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0014	31/10/2014		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0034	15/08/2014
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0014	15/08/2014
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1134	31/10/2014		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1125	31/10/2014		
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0171	31/10/2014		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0012	31/10/2014		
Asian Special Situations Fund A-ACC-HKD	F0023-0315	LU0737861426	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0062	31/10/2014		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0098	31/10/2014		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0020	15/08/2014
Asian Special Situations Fund A-SGD	F0023-0125	LU0370786203	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0008	15/08/2014
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.0192	15/08/2014
Asian Special Situations Fund B-USD	F0023-0123	LU0132746735	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1137	31/10/2014		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3320	31/10/2014		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/2014	1.1907	15/08/2014

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Australia Fund B-USD	F0023-0120	LU0132747626	17/01/2014	Share class is closed	USD	0.6344	17/07/2014		
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4134	31/10/2014		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/2014		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2014		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0480	31/10/2014		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0265	31/10/2014		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0251	31/10/2014		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0107	15/08/2014
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0028	15/08/2014
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.1039	15/08/2014
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Focus Fund Y-ACC-SGD	F0023-0770	LU1046422769	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1231	31/10/2014		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0112	15/08/2014
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0602	31/10/2014		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0534	31/10/2014		
China Opportunities Fund A-GBP	F0023-0192	LU0455706811	28/03/2014	Share class is closed	GBP	0.0077	28/09/2014		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0492	15/08/2014
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1296	31/10/2014		
China Opportunities Fund A-ACC-USD	F0023-0112	LU0502905499	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0535	31/10/2014		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2420	31/10/2014		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	2.5793	31/10/2014		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1899	31/10/2014		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2807	31/10/2014		
Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2103	31/10/2014		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0202	31/10/2014		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0122	31/10/2014		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0053	31/10/2014		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0140	31/10/2014		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0204	15/08/2014
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0016	15/08/2014

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0140	15/08/2014
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1271	31/10/2014		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/2014		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1811	31/10/2014		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0466	31/10/2014		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0286	31/10/2014		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0455	31/10/2014		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0487	15/08/2014
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0597	15/08/2014
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0034	15/08/2014
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0476	15/08/2014
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Emerging Europe, Middle East and Africa Fund J-USD	F0023-0139	LU0318921391	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0422	15/08/2014
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0523	31/10/2014		
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1317	31/10/2014		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0527	15/08/2014
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2782	31/10/2014		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2841	31/10/2014		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.4725	15/08/2014
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3444	31/10/2014		



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Emerging Market Debt Fund A-ACC-CHF (hedged)	F0023-0137	LU0575483127	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.3514	31/10/2014		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4876	31/10/2014		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3846	31/10/2014		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.6977	31/10/2014		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5314	31/10/2014		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.4706	15/08/2014
Emerging Market Debt Fund A-SGD	F0023-0130	LU0251143706	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0413	15/08/2014
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.5166	15/08/2014
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4110	31/10/2014		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6647	31/10/2014		
Emerging Market Local Currency Debt Fund A-ACC-Euro	F0023-0614	LU0900494021	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1935	31/10/2014		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1998	31/10/2014		
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.4647	15/08/2014
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2549	31/10/2014		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0042	31/10/2014		
Emerging Markets Fund A-ACC-HKD	F0023-0295	LU0737861939	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2014		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		

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Emerging Markets Fund B-USD	F0023-0089	LU0132749838	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0024	31/10/2014		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0526	31/10/2014		
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.0054	15/08/2014
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4294	31/10/2014		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3409	31/10/2014		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4824	31/10/2014		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4671	31/10/2014		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.2065	31/10/2014	0.2276	15/08/2014
Euro Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1384	31/10/2014		
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0213	31/10/2014		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1992	15/08/2014
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0619	31/10/2014		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2128	31/10/2014		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	4.0948	31/10/2014		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0781	31/10/2014		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0555	31/10/2014		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1370	15/08/2014
Euro Blue Chip Fund A-GBP	F0023-0203	LU0251123690	28/03/2014	Share class is closed	GBP	0.0055	28/09/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Blue Chip Fund A-SGD	F0023-0082	LU0287143191	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0054	15/08/2014
Euro Blue Chip Fund B-USD	F0023-0091	LU0132750257	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1028	31/10/2014		
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0032	31/10/2014		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1789	31/10/2014		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0749	15/08/2014
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1756	31/10/2014		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0072	31/10/2014		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.2279	15/08/2014
Euro Bond Fund A-GBP	F0023-0218	LU0251126362	28/03/2014	Share class is closed	GBP	0.1467	28/09/2014		
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2308	31/10/2014		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2263	31/10/2014		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1184	15/08/2014
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0009	15/08/2014
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4398	31/10/2014		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.2314	15/08/2014
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1254	31/10/2014		

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Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5223	31/10/2014		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0982	31/10/2014		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0287	31/10/2014		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1503	31/10/2014		
EURO STOXX 50™ Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1878	31/10/2014		
EURO STOXX 50™ Fund A-Euro	F0023-0159	LU0069450319	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1902	15/08/2014
EURO STOXX 50™ Fund A-GBP	F0023-0158	lu0112642557	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0041	15/08/2014
EURO STOXX 50™ Fund B-USD	F0023-0104	LU0132748608	17/01/2014	Share class is closed	USD	0.0725	17/07/2014		
EURO STOXX 50™ Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2489	31/10/2014		
European Aggressive Fund A-ACC-Euro	F0023-0102	LU0251129465	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0825	31/10/2014		
European Aggressive Fund A-Euro	F0023-0157	LU0083291335	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0050	31/10/2014	0.1434	15/08/2014
European Aggressive Fund A-GBP	F0023-0147	LU0238208622	28/03/2014	Share class is closed	GBP	0.0084	28/09/2014		
European Aggressive Fund A-SGD	F0023-0092	LU0251143615	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0002	31/10/2014	0.0060	15/08/2014
European Aggressive Fund E-ACC-Euro	F0023-0100	LU0115767708	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0382	31/10/2014		
European Aggressive Fund Y-ACC-Euro	F0023-0109	LU0318939500	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1216	31/10/2014		
European Aggressive Fund Y-Euro	F0023-0682	LU0936576916	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0025	31/10/2014	0.0740	15/08/2014
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2171	31/10/2014		
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3188	31/10/2014		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0407	31/10/2014		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/2014		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0293	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1157	15/08/2014
European Dynamic Growth Fund A-GBP	F0023-0164	LU0251123930	28/03/2014	Share class is closed	GBP	0.0050	28/09/2014		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0039	31/10/2014		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1277	31/10/2014		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0475	15/08/2014
European Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0448	31/10/2014		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1103	31/10/2014		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0795	31/10/2014		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1377	15/08/2014
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0134	15/08/2014
European Growth Fund B-USD	F0023-0239	LU0132753277	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0161	15/08/2014
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1205	31/10/2014		
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2389	31/10/2014		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1154	15/08/2014
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	27.7825	31/10/2014		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8458	31/10/2014		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	11.8629	31/10/2014		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6050	31/10/2014		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.5143	15/08/2014

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.5938	31/10/2014		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.2759	31/10/2014		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9828	31/10/2014		
European High Yield Fund Y-ACC-SGD	F0023-0775	LU1046422330	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0033	31/10/2014		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.3391	15/08/2014
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1650	31/10/2014		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.5027	15/08/2014
European Larger Companies Fund A-GBP	F0023-0150	LU0251123856	28/03/2014	Share class is closed	GBP	0.0156	28/09/2014		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2467	31/10/2014		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2020	31/10/2014		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2286	31/10/2014		
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1307	31/10/2014		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1393	15/08/2014
European Smaller Companies Fund A- Euro	F0023-0149	LU0061175625	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1148	31/10/2014	0.0257	15/08/2014
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0588	31/10/2014		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0250	31/10/2014		
European Smaller Companies Fund B-USD	F0023-0478	LU0132753780	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1726	31/10/2014		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0439	31/10/2014	0.0276	15/08/2014
European Special Situations Fund A-ACC-Euro	F0023-0504	LU0329678766	14/06/2013	Share class is closed	EUR	0.0722	14/12/2013		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Special Situations Fund A-Euro	F0023-0172	LU0329678501	14/06/2013	Share class is closed	EUR	0.0765	14/12/2013		
European Special Situations Fund A-GBP	F0023-0154	LU0329678683	14/06/2013	Share class is closed	GBP	0.0085	14/12/2013		
European Special Situations Fund E-ACC-Euro	F0023-0485	LU0329678840	14/06/2013	Share class is closed	EUR	0.0606	14/12/2013		
European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2949	31/10/2014		
European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4025	31/10/2014		
European Value Fund Y-GBP	F0023-0300	LU0654618627	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0408	15/08/2014
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Portfolio Selector Global Growth Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Fidelity Portfolio Selector Global Growth Fund A-USD	F0023-0169	LU0080751232	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Fidelity Portfolio Selector Growth Fund A-ACC-Euro	F0023-0450	LU0261961162	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0096	31/10/2014		
Fidelity Portfolio Selector Growth Fund A-Euro	F0023-0168	LU0056886475	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0185	15/08/2014
Fidelity Portfolio Selector Moderate Growth Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0563	31/10/2014		
Fidelity Portfolio Selector Moderate Growth Fund A-Euro	F0023-0167	LU0056886558	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0868	15/08/2014
Fidelity Sélection Europe A-Euro	F0023-0180	LU0103194394	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0198	31/10/2014	0.2644	15/08/2014
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU0251131446	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0654	31/10/2014		
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.3722	15/08/2014
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2064	31/10/2014		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0343	31/10/2014		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.2901	15/08/2014
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1911	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0877	15/08/2014
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1420	31/10/2014		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0617	15/08/2014
Fidelity Target™ 2030 (Euro) Fund P-ACC- Euro	F0023-0467	LU0393654990	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1289	31/10/2014		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0390	15/08/2014
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1234	31/10/2014		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0389	15/08/2014
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1236	31/10/2014		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0134	31/10/2014		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0155	15/08/2014
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0294	31/10/2014		
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0135	31/10/2014		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0153	15/08/2014
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0294	31/10/2014		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3944	31/10/2014		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	1.4403	15/08/2014



Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4224	31/10/2014		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0420	31/10/2014		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0815	31/10/2014		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0029	31/10/2014		
Global Consumer Industries Fund Y-ACC-Euro	F0023-0443	LU0346388613	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0843	31/10/2014		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0364	15/08/2014
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1876	31/10/2014		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1875	31/10/2014		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2245	31/10/2014		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2320	31/10/2014		
Global Corporate Bond Fund Y-GBP (hedged)	F0023-0042	LU0532244158	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0310	15/08/2014
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0254	31/10/2014		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0030	31/10/2014		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0319	31/10/2014		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1190	31/10/2014		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	13.8034	31/10/2014		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1173	31/10/2014		
Global Dividend Fund E-ACC-Euro	F0023-0732	LU1038895451	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0100	31/10/2014		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2558	31/10/2014		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	4.5358	31/10/2014		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0030	31/10/2014		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2194	31/10/2014		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2261	31/10/2014		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0026	31/10/2014		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0508	31/10/2014		
Global Financial Services Fund Y-ACC-SGD	F0023-0778	LU1046422504	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0130	15/08/2014
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Focus Fund B-USD	F0023-0474	LU0157216697	19/09/2013	Share class is closed	USD	0.0000	19/03/2014		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0276	31/10/2014		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0022	31/10/2014		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0212	31/10/2014		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0398	31/10/2014		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0204	15/08/2014
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Health Care Fund B-USD	F0023-0470	LU0132758664	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0017	31/10/2014		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0823	31/10/2014		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0385	15/08/2014
Global High Grade Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global High Grade Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global High Grade Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4477	31/10/2014		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.4830	15/08/2014
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3735	31/10/2014		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.5918	15/08/2014
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.5455	15/08/2014
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2999	31/10/2014		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3076	31/10/2014		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Industrials Fund B-USD	F0023-0459	LU0132759399	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0010	31/10/2014		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0732	31/10/2014		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0244	15/08/2014
Global Inflation-linked Bond Fund A-ACC-CHF (hedged)	F0023-0305	LU0638150390	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/2014		
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0061	15/08/2014
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0051	15/08/2014
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0088	15/08/2014
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2277	31/10/2014		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1633	31/10/2014		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1637	31/10/2014		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2341	31/10/2014		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0234	31/10/2014		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2343	31/10/2014		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Opportunities Fund A-Euro	F0023-0290	LU0267387172	30/10/2013	Share class is closed	EUR	0.0000	30/04/2014		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2014	0.0016	15/08/2014
Global Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Opportunities Fund I-ACC-USD	F0023-0431	LU0614512936	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.8740	31/10/2014		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0976	31/10/2014		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1205	31/10/2014		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1388	31/10/2014		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.1124	15/08/2014
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.1299	15/08/2014
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0357	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0049	31/10/2014		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1375	31/10/2014		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2024	31/10/2014		
Global Real Asset Securities Fund A-ACC-Euro (hedged)	F0023-0258	LU0417495552	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Real Asset Securities Fund A-ACC-PLN (hedged)	F0023-0369	LU0805778346	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/2014		
Global Real Asset Securities Fund A-ACC-SGD	F0023-0554	LU0443895254	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
Global Real Asset Securities Fund A-ACC-USD	F0023-0283	LU0417495479	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Real Asset Securities Fund A-GBP	F0023-0285	LU0468715619	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Real Asset Securities Fund E-ACC-Euro (hedged)	F0023-0553	LU0417495636	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Real Asset Securities Fund I-ACC-USD	F0023-0376	LU0807813000	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0029	31/10/2014		
Global Real Asset Securities Fund Y-ACC-Euro (hedged)	F0023-0266	LU0417495800	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Real Asset Securities Fund Y-ACC-GBP	F0023-0304	LU0638150713	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Real Asset Securities Fund Y-ACC-USD	F0023-0291	LU0417495719	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Global Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0264	31/10/2014		
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0202	31/10/2014		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2203	31/10/2014		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0256	31/10/2014		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1268	15/08/2014
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0975	15/08/2014
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0904	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Strategic Bond Fund Y-ACC-SEK (hedged)	F0023-0064	LU0594301227	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.8764	31/10/2014		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0074	31/10/2014		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0014	31/10/2014		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0029	31/10/2014		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0120	15/08/2014
Global Telecommunications Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1636	31/10/2014		
Global Telecommunications Fund A-Euro	F0023-0286	LU0099575291	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1006	15/08/2014
Global Telecommunications Fund A-GBP	F0023-0275	LU0116927707	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0029	15/08/2014
Global Telecommunications Fund B-USD	F0023-0578	LU0132766410	17/01/2014	Share class is closed	USD	0.0667	17/07/2014		
Global Telecommunications Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0502	31/10/2014		
Global Telecommunications Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0041	31/10/2014		
Global Telecommunications Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2682	31/10/2014		
Global Telecommunications Fund Y-Euro	F0023-0704	LU0936579696	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0908	15/08/2014
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0029	15/08/2014
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.3347	15/08/2014
Greater China Fund B-USD	F0023-0582	LU0132758748	17/01/2014	Share class is closed	USD	0.0730	17/07/2014		
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1326	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Growth & Income Fund A-ACC-USD	F0023-0579	LU0261962053	18/12/2013	Share class is closed	USD	0.0398	18/06/2014		
Growth & Income Fund A-SGD	F0023-0577	LU0251144183	30/10/2013	Share class is closed	SGD	0.0032	30/04/2014		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.1048	15/08/2014
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1361	31/10/2014		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0560	31/10/2014		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014		
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
India Focus Fund B-USD	F0023-0570	LU0197959694	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0034	31/10/2014		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0009	15/08/2014
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.1391	15/08/2014
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2303	31/10/2014		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0584	15/08/2014
Institutional America Fund I-ACC-Euro	F0023-0276	LU0287143514	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2239	31/10/2014		



Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Institutional America Fund I-ACC-USD	F0023-0255	LU0195659122	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3147	31/10/2014		
Institutional Asia Pacific (ex-Japan) Fund - I-ACC-USD	F0023-0227	LU0261966633	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.3586	31/10/2014		
Institutional Asia Pacific (ex-Japan) Opportunities Fund I-ACC-USD	F0023-0264	LU0318919908	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1712	31/10/2014		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9095	31/10/2014		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1673	31/10/2014		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.4661	31/10/2014		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	8.7727	31/10/2014		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.6449	31/10/2014		
Institutional Global Dividend Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0915	31/10/2014		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7638	31/10/2014		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0042	31/10/2014		
Institutional Hong Kong Equity Fund I-ACC-HKD	F0023-0228	LU0318920310	13/06/2013	Share class is closed	HKD	0.0734	13/12/2013		
Institutional Hong Kong Opportunities Fund I-ACC-HKD	F0023-0237	LU0318920740	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0572	31/10/2014		
Institutional Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	11.4501	31/10/2014		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	68.7907	31/10/2014		
International Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU03337577430	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2055	31/10/2014		
International Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2177	31/10/2014		
International Bond Fund A-USD	F0023-0223	LU0048582984	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0247	15/08/2014
International Bond Fund A-USD (hedged)	F0023-0607	LU0896308433	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.1935	15/08/2014
International Bond Fund Y-ACC-SGD	F0023-0784	LU1046422413	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0017	31/10/2014		
International Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2011	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
International Fund A-SGD	F0023-0525	LU0251144779	30/10/2013	Share class is closed	SGD	0.0000	30/04/2014		
International Fund A-USD	F0023-0221	LU0048584097	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0019	31/10/2014		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0817	31/10/2014		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0288	15/08/2014
International Fund Y-USD	F0023-0698	LU0936580512	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0292	15/08/2014
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0462	31/10/2014		
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0211	31/10/2014		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Advantage Fund B-USD	F0023-0519	LU0180699463	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0692	31/10/2014		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	8.7514	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Fund A-ACC- Euro	F0023-0517	LU0251130042	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Fund A-ACC-JPY	F0023-0516	LU0251132410	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0249	31/10/2014		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
Japan Fund B-USD	F0023-0514	LU0132761379	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.1940	31/10/2014		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0830	31/10/2014		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0334	15/08/2014
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Japan Smaller Companies Fund A-ACC-JPY	F0023-0522	LU0261950397	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0029	31/10/2014		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2014		
Japan Smaller Companies Fund B-USD	F0023-0547	LU0132761619	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	1.1964	31/10/2014		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0207	31/10/2014		
Korea Fund A-USD	F0023-0252	LU0061324488	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Korea Fund B-USD	F0023-0545	LU0132761700	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Korea Fund Y-ACC-USD	F0023-0544	LU0346391591	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		

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Latin America Fund A-ACC-HKD	F0023-0349	LU0737862077	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0149	31/10/2014		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2014	0.0031	15/08/2014
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.0665	15/08/2014
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0023	31/10/2014		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0963	31/10/2014		
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0668	15/08/2014
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.7705	15/08/2014
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3744	31/10/2014		
MoneyBuilder Europe Fund A-Euro	F0023-0540	LU0215157958	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0041	31/10/2014	0.4460	15/08/2014
MoneyBuilder Europe Fund A-GBP	F0023-0238	LU0238209273	28/03/2014	Share class is closed	GBP	0.0162	28/09/2014		
Multi Asset Navigator Fund A-ACC-USD	F0023-0549	LU0286670517	08/10/2013	Share class is closed	USD	0.1204	08/04/2014		
Multi Asset Navigator Fund A-SGD	F0023-0538	LU0286669857	08/10/2013	Share class is closed	SGD	0.0040	08/04/2014		
Multi Asset Navigator Fund A-USD	F0023-0247	LU0286670350	08/10/2013	Share class is closed	USD	0.0551	08/04/2014		
Multi Asset Navigator Fund C-USD	F0023-0537	LU0324710309	08/10/2013	Share class is closed	USD	0.0000	08/04/2014		
Multi Asset Strategic Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Defensive Fund A-ACC-Euro (hedged)	F0023-0535	LU0393653596	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0087	15/08/2014
Multi Asset Strategic Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Defensive Fund E-ACC-Euro (hedged)	F0023-0422	LU0393653679	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Multi Asset Strategic Fund A-ACC-Euro (hedged)	F0023-0346	LU0365262384	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Fund A-Euro	F0023-0256	LU0267387503	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0063	15/08/2014
Multi Asset Strategic Fund A-USD	F0023-0245	LU0267386521	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0066	15/08/2014
Multi Asset Strategic Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Fund E-ACC-Euro (hedged)	F0023-0344	LU0365263192	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Multi Asset Strategic Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0015	31/10/2014		
Multi Asset Strategic Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0536	31/10/2014		
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0856	31/10/2014		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.5286	31/10/2014		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0855	31/10/2014		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/2014	5.8603	15/08/2014
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1991	31/10/2014		
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/2014		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Pacific Fund B-USD	F0023-0330	LU0132762856	17/01/2014	Share class is closed	USD	0.0000	17/07/2014		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0010	31/10/2014		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0444	31/10/2014		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		

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Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0186	15/08/2014
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.8999	15/08/2014
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0067	31/10/2014		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3591	31/10/2014		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1122	15/08/2014
South East Asia Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0571	31/10/2014		
South East Asia Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0551	31/10/2014		
South East Asia Fund A-Euro	F0023-0241	LU0069452877	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2014	0.0170	15/08/2014
South East Asia Fund A-GBP	F0023-0240	LU0251126107	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0080	15/08/2014
South East Asia Fund A-SGD	F0023-0333	LU0251144936	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2014	0.0042	15/08/2014
South East Asia Fund A-USD	F0023-0129	LU0048597586	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0209	15/08/2014
South East Asia Fund B-USD	F0023-0332	LU0132765529	17/01/2014	Share class is closed	USD	0.0921	17/07/2014		
South East Asia Fund C-USD	F0023-0331	LU0324710481	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
South East Asia Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
South East Asia Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0006	31/10/2014		
South East Asia Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1082	31/10/2014		
South East Asia Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1019	31/10/2014		
South East Asia Fund Y-Euro	F0023-0654	LU0951203347	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
South East Asia Fund Y-USD	F0023-0703	LU0936582054	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014		
Sterling Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0285	31/10/2014		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/2014		
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0806	31/10/2014		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2014	0.0303	15/08/2014
Taiwan Fund B-USD	F0023-0362	LU0132766097	17/01/2014	Share class is closed	USD	0.1349	17/07/2014		
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1012	31/10/2014		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.5515	15/08/2014
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2749	31/10/2014		
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0130	31/10/2014		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0211	15/08/2014
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0206	31/10/2014		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2071	31/10/2014		
US Dollar Bond Fund Y-ACC-SGD	F0023-0788	LU1046424039	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0013	31/10/2014		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2449	31/10/2014		
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0148	31/10/2014		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0104	31/10/2014	0.0056	15/08/2014
US Dollar Cash Fund B-USD	F0023-0353	LU0154884505	17/01/2014	Share class is closed	USD	0.0082	17/07/2014		
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0140	31/10/2014		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8063	31/10/2014		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU03337581549	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5785	31/10/2014		
US High Yield Fund A-ACC-HKD	F0023-0418	LU0737862150	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.5806	31/10/2014		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5945	31/10/2014		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0100	31/10/2014	0.3797	15/08/2014
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0149	31/10/2014	0.5735	15/08/2014
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0159	31/10/2014	0.6136	15/08/2014
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5959	31/10/2014		
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0064	31/10/2014		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.3589	31/10/2014		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6821	31/10/2014		
US High Yield Fund Y-ACC-SGD	F0023-0789	LU1046422173	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0025	31/10/2014		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9042	31/10/2014		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0113	31/10/2014	0.3071	15/08/2014
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0111	31/10/2014	0.3107	15/08/2014
World Fund A-Euro	F0023-0045	LU0069449576	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0390	15/08/2014
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1083	31/10/2014		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0634	15/08/2014



**TABLE 2 – Semi Annual/Quarterly Distributing Funds – Fidelity Funds SICAV**

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund A-HKD	F0023-0032	LU0525807813	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2014	0.1623	17/02/2014	0.0000	15/08/2014				
Asia Pacific Dividend Fund A-SGD	F0023-0031	LU0251143375	30/10/2013	Share class is closed	SGD	0.0137	30/04/2014								
Asia Pacific Dividend Fund A-USD	F0023-0030	LU0205439572	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.2228	17/02/2014	0.0000	18/08/2014				
Asia Pacific Dividend Fund A-QINCOME(G)-SGD	F0023-0589	LU0742535049	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0077	15/08/2013	0.0077	15/11/2013	0.0077	17/02/2014	0.0077	15/05/2014
Asia Pacific Property Fund A-Euro	F0023-0193	LU0270844607	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0316	31/10/2014	0.0364	15/08/2013	0.0079	15/11/2013	0.0013	17/02/2014	0.0236	15/05/2014
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0301	31/10/2014	0.0367	15/08/2013	0.0080	15/11/2013	0.0015	17/02/2014	0.0250	15/05/2014
Asia Pacific Property Fund Y-QDIST-Euro	F0023-0663	LU0951202612	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0248	31/10/2014	0.0196	17/02/2014	0.0436	15/05/2014				
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0000	31/10/2014	1.6012	15/08/2013	1.6289	15/11/2013	1.8416	17/02/2014	1.7323	15/05/2014
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1521	15/08/2013	0.0958	15/11/2013	0.1170	17/02/2014	0.1126	15/05/2014
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1132	15/08/2013	0.1101	15/11/2013	0.1166	17/02/2014	0.1130	15/05/2014
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1141	15/08/2013	0.1106	15/11/2013	0.0991	17/02/2014	0.1034	15/05/2014
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0636	15/08/2013	0.0614	15/11/2013	0.0539	17/02/2014	0.0563	15/05/2014

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0127	31/10/2014	0.0794	17/02/2014	0.1264	15/08/2014				
European Dividend Fund A-QINCOME(G)-Euro	F0023-0594	LU0742537177	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0780	15/08/2013	0.0780	15/11/2013	0.0780	17/02/2014	0.0780	15/05/2014
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1523	15/11/2013	0.1490	17/02/2014	0.1460	15/05/2014		
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1478	15/08/2013	0.1476	15/11/2013	0.1478	17/02/2014	0.1454	15/05/2014
Global Dividend Fund A-QINCOME(G)-USD	F0023-0415	LU0731782586	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2014	0.0936	15/08/2013	0.0936	15/11/2013	0.0936	17/02/2014	0.0936	15/05/2014
Global Dividend Fund A-QINCOME(G)-Euro	F0023-0416	LU0731782404	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0936	15/08/2013	0.0936	15/11/2013	0.0936	17/02/2014	0.0936	15/05/2014
Global Dividend Fund A-QINCOME(G)-SGD	F0023-0414	LU0731782743	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0093	15/08/2013	0.0093	15/11/2013	0.0093	17/02/2014	0.0093	15/05/2014
Global Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1217	15/08/2013	0.1217	15/11/2013	0.1217	17/02/2014	0.1217	15/05/2014
Global Income Fund A-QINCOME(G)-SGD	F0023-0624	LU0882574725	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0122	15/08/2013	0.0122	15/11/2013	0.0122	17/02/2014	0.0122	15/05/2014
Global Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1217	15/08/2013	0.1217	15/11/2013	0.1217	17/02/2014	0.1217	15/05/2014
Global Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0629	LU0893332378	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1217	15/08/2013	0.1217	15/11/2013	0.1217	17/02/2014	0.1217	15/05/2014
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/2014	0.0033	17/02/2014	0.0102	15/08/2014				
Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1368	17/02/2014	0.1368	15/05/2014				

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Income Fund A-QINCOME(G)-SGD	F0023-0612	LU0905234570	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0137	15/08/2013	0.0137	15/11/2013	0.0137	17/02/2014	0.0137	15/05/2014
Global Multi Asset Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1368	17/02/2014	0.1368	15/05/2014				
Global Multi Asset Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0719	LU098748765	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.1368	17/02/2014	0.1368	15/05/2014				
Global Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2014	0.0369	15/08/2013	0.0414	15/11/2013	0.0444	17/02/2014	0.0478	15/05/2014
Institutional Global Dividend Fund I-USD	F0023-0730	LU1005136764	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0011	31/10/2014	0.0820	15/05/2014						
Sterling Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0022	15/08/2013	0.0022	15/11/2013	0.0024	17/02/2014	0.0024	15/05/2014
Sterling Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2014	0.0089	15/08/2013	0.0080	15/11/2013	0.0086	17/02/2014	0.0085	15/05/2014
US Dollar Bond Fund A-SGD (hedged)	F0023-0303	LU0749325253	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2014	0.0073	17/02/2014	0.0075	15/08/2014				
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0412	31/10/2014	0.0508	17/02/2014	0.0508	15/08/2014				
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0494	31/10/2014	0.1406	15/08/2013	0.1430	15/11/2013	0.1421	17/02/2014	0.1300	15/05/2014

**TABLE 3 – Monthly Distributing Funds – Fidelity Funds SICAV**

Fund Name	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund A-MDIST-HKD	US Dollar Bond Fund I-MDIST-USD	Euro Bond Fund A-MDIST	European High Yield Fund A-MDIST-USD (hedged)	European High Yield Fund A-MDIST-Euro
HMRC Code	F0023-0357	F0023-0419	F0023-0372	F0023-0077	F0023-0592	F0023-0487
ISIN	LU0168055563	LU0737862408	LU0807812960	LU0168050353	LU0882574212	LU0168053600
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	HKD	USD	EUR	USD	EUR
Accumulation	Undistributed Income per Unit	0.0143	0.0115	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0141	0.0131	0.0188	0.0177	0.0439
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0142	0.0132	0.0181	0.0156	0.0436
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0156	0.0145	0.0193	0.0169	0.0419
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0137	0.0127	0.0176	0.0225	0.0436
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0117	0.0109	0.0156	0.0159	0.0443
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0119	0.0111	0.0161	0.0179	0.0413
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0125	0.0116	0.0165	0.0171	0.0439
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013	16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit	0.0130	0.0121	0.0212	0.0112	0.0439
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0150	0.0139	0.0231	0.0133	0.0414
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0139	0.0129	0.0213	0.0134	0.0437
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0147	0.0137	0.0229	0.0161	0.0425
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	0.0139	0.0129	0.0219	0.0122	0.0410
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014	15/05/2014	15/05/2014

Fund Name	European High Yield Fund A - MDIST-SGD	European High Yield Fund A-MINCOME(G)-USD	European High Yield Fund A-MIN-COME-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund A-MIN-COME(G)-HKD (hedged)	US High Yield Fund A-MDIST-USD
HMRC Code	F0023-0486	F0023-0645	F0023-0072	F0023-0406	F0023-0774	F0023-0321
ISIN	LU0251145669	LU0937949070	LU0605515021	LU0718468068	LU1046421365	LU0168057262
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	EUR	EUR	EUR	HKD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.2664	0.0389
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0036	0.0507	0.0392	0.0461	0.0482
	Cash Distribution Date	17/06/2013	15/08/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0036	0.0507	0.0392	0.0461	0.0486
	Cash Distribution Date	15/07/2013	16/09/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0035	0.0507	0.0392	0.0438	0.0472
	Cash Distribution Date	15/08/2013	15/10/2013	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0037	0.0507	0.0392	0.0458	0.0505
	Cash Distribution Date	16/09/2013	15/11/2013	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0037	0.0507	0.0392	0.0467	0.0478
	Cash Distribution Date	15/10/2013	16/12/2013	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0035	0.0507	0.0392	0.0431	0.0490
	Cash Distribution Date	15/11/2013	16/01/2014	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0037	0.0507	0.0392	0.0462	0.0497
	Cash Distribution Date	16/12/2013	17/02/2014	16/12/2013	16/12/2013	16/12/2013
Distribution 8	Cash Distributed per Unit	0.0038	0.0507	0.0392	0.0460	0.0473
	Cash Distribution Date	16/01/2014	17/03/2014	16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0036	0.0507	0.0392	0.0430	0.0491
	Cash Distribution Date	17/02/2014	15/04/2014	17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0038	0.0507	0.0392	0.0462	0.0494
	Cash Distribution Date	17/03/2014	15/05/2014	17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0037		0.0392	0.0442	0.0462
	Cash Distribution Date	15/04/2014		15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	0.0036		0.0392	0.0426	0.0371
	Cash Distribution Date	15/05/2014		15/05/2014	15/05/2014	15/05/2014

Fund Name	US High Yield Fund A-MDIST-SGD	US High Yield Fund - E-MDIST-Euro (hedged)	US High Yield Fund A-MIN-COME-HKD	US High Yield Fund A-MIN-COME-USD	US High Yield Fund A-MIN-COME(G)-USD	US High Yield Fund A-MDIST-SGD (hedged)
HMRC Code	F0023-0350	F0023-0383	F0023-0365	F0023-0337	F0023-0644	F0023-0595
ISIN	LU0251145404	LU0766124555	LU0532245395	LU0532245122	LU0937948932	LU0852991743
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	EUR	HKD	USD	USD	SGD
Accumulation	Undistributed Income per Unit	0.0078	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0035	0.0387	0.0465	0.0480	0.0042
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013	15/08/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0036	0.0393	0.0465	0.0480	0.0042
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013	16/09/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0035	0.0379	0.0465	0.0480	0.0041
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013	15/10/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0038	0.0408	0.0465	0.0480	0.0044
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013	15/11/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0035	0.0386	0.0465	0.0480	0.0041
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013	16/12/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0036	0.0394	0.0465	0.0480	0.0042
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013	16/01/2014	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0036	0.0402	0.0465	0.0480	0.0043
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013	17/02/2014	16/12/2013
Distribution 1	Cash Distributed per Unit	0.0035	0.0379	0.0465	0.0480	0.0041
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014	17/03/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0037	0.0396	0.0465	0.0480	0.0043
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014	15/04/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0037	0.0402	0.0465	0.0480	0.0043
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014	15/05/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0034	0.0369	0.0465	0.0465	0.0040
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	0.0027	0.0294	0.0465	0.0465	0.0032
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014	15/05/2014	15/05/2014

Fund Name	US High Yield Fund A-MDIST-AUD (hedged)	Asia Pacific Dividend Fund A-MINCOME(G)-USD	Asia Pacific Dividend Fund A-HM-DIST(G)-AUD (hedged)	Emerging Market Debt Fund USD A-MDIST-USD	Emerging Market Debt Fund A-MDIST-Euro	Emerging Market Debt Fund E-MDIST-Euro (hedged)
HMRC Code	F0023-0668	F0023-0587	F0023-0767	F0023-0131	F0023-0132	F0023-0407
ISIN	LU0963542310	LU0877626530	LU1046420714	LU0238206170	LU0238204472	LU0718470049
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	AUD	USD	AUD	USD	EUR	EUR
Accumulation	Undistributed Income per Unit	0.1414	0.0000	0.0036	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0607	0.0256		0.0416	0.0344
	Cash Distribution Date	15/11/2013	17/06/2013		17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0441	0.0256		0.0394	0.0327
	Cash Distribution Date	16/12/2013	15/07/2013		15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0420	0.0256		0.0424	0.0354
	Cash Distribution Date	16/01/2014	15/08/2013		15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0438	0.0256		0.0377	0.0312
	Cash Distribution Date	17/02/2014	16/09/2013		16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0442	0.0256		0.0426	0.0357
	Cash Distribution Date	17/03/2014	15/10/2013		15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0413	0.0256		0.0403	0.0334
	Cash Distribution Date	15/04/2014	15/11/2013		15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0332	0.0256		0.0412	0.0345
	Cash Distribution Date	15/05/2014	16/12/2013		16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit		0.0256		0.0390	0.0323
	Cash Distribution Date		16/01/2014		16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit		0.0256		0.0483	0.0408
	Cash Distribution Date		17/02/2014		17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit		0.0256		0.0438	0.0371
	Cash Distribution Date		17/03/2014		17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit		0.0256		0.0410	0.0342
	Cash Distribution Date		15/04/2014		15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit		0.0256		0.0392	0.0325
	Cash Distribution Date		15/05/2014		15/05/2014	15/05/2014

Fund Name	Emerging Market Debt Fund A-MINCOME(G)-USD	Emerging Market Debt Fund A-MDIST-AUD (hedged)	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MDIST-HKD	Asian High Yield Fund A-MDIST-SGD (hedged)
HMRC Code	F0023-0647	F0023-0667	F0023-0424	F0023-0002	F0023-0021	F0023-0075
ISIN	LU0937949310	LU0963542070	LU0765273429	LU0286669428	LU0532244745	LU0286669774
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	AUD	JPY	USD	HKD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0449	0.0560	5.4346	0.0452	0.0048
	Cash Distribution Date	15/08/2013	15/11/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0449	0.0376	5.4993	0.0457	0.0049
	Cash Distribution Date	16/09/2013	16/12/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0449	0.0354	5.4322	0.0451	0.0048
	Cash Distribution Date	15/10/2013	16/01/2014	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0449	0.0442	5.5263	0.0458	0.0049
	Cash Distribution Date	15/11/2013	17/02/2014	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0449	0.0401	5.5668	0.0462	0.0049
	Cash Distribution Date	16/12/2013	17/03/2014	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0449	0.0375	5.4709	0.0454	0.0048
	Cash Distribution Date	16/01/2014	15/04/2014	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0449	0.0360	6.3538	0.0526	0.0056
	Cash Distribution Date	17/02/2014	15/05/2014	16/12/2013	16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit	0.0449		6.3972	0.0529	0.0056
	Cash Distribution Date	17/03/2014		16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0449		5.8780	0.0485	0.0052
	Cash Distribution Date	15/04/2014		17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0449		5.9739	0.0492	0.0053
	Cash Distribution Date	15/05/2014		17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit			5.8829	0.0485	0.0052
	Cash Distribution Date			15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit			5.5365	0.0473	0.0050
	Cash Distribution Date			15/05/2014	15/05/2014	15/05/2014



Fund Name	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund A-MINCOME(G)-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund A-HM-DIST(G)-AUD (hedged)	Global High Grade Income Fund A-MDIST-Euro	Global High Grade Income Fund A-MDIST-USD
HMRC Code	F0023-0631	F0023-0646	F0023-0028	F0023-0765	F0023-0405	F0023-0475
ISIN	LU0922333165	LU0937949237	LU0605512788	LU1046420631	LU0718465395	LU0390710613
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	USD	USD	AUD	EUR	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0419	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0828	0.0588	0.0476	0.0343	0.0358
	Cash Distribution Date	15/07/2013	15/08/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0465	0.0588	0.0476	0.0329	0.0350
	Cash Distribution Date	15/08/2013	16/09/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0474	0.0588	0.0476	0.0349	0.0368
	Cash Distribution Date	16/09/2013	15/10/2013	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0478	0.0588	0.0476	0.0322	0.0345
	Cash Distribution Date	15/10/2013	15/11/2013	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0467	0.0588	0.0476	0.0311	0.0335
	Cash Distribution Date	15/11/2013	16/12/2013	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0549	0.0588	0.0476	0.0388	0.0427
	Cash Distribution Date	16/12/2013	16/01/2014	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0552	0.0588	0.0476	0.0306	0.0333
	Cash Distribution Date	16/01/2014	17/02/2014	16/12/2013	16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit	0.0501	0.0588	0.0476	0.0318	0.0351
	Cash Distribution Date	17/02/2014	17/03/2014	16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0514	0.0588	0.0476	0.0352	0.0387
	Cash Distribution Date	17/03/2014	15/04/2014	17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0501	0.0588	0.0476	0.0296	0.0325
	Cash Distribution Date	15/04/2014	15/05/2014	17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0489		0.0476	0.0317	0.0353
	Cash Distribution Date	15/05/2014		15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit			0.0476	0.0387	0.0431
	Cash Distribution Date			15/05/2014	15/05/2014	15/05/2014

Fund Name	Global High Grade Income Fund J-MDIST-JPY	Global High Grade Income Fund A-MDIST-HKD	Global High Grade Income Fund A-MINCOME-Euro	Global High Grade Income Fund E-MINCOME-Euro	Global High Grade Income Fund E-MDIST-Euro	Euro Corporate Bond Fund A-MDIST-Euro
HMRC Code	F0023-0464	F0023-0466	F0023-0388	F0023-0387	F0023-0404	F0023-0058
ISIN	LU0390711348	LU0505653518	LU0840141252	LU0840141500	LU0718467177	LU0605514487
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	JPY	HKD	EUR	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	3.3345	0.0336	0.0250	0.0208	0.0207
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	3.1413	0.0328	0.0250	0.0208	0.0201
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	3.3798	0.0344	0.0250	0.0208	0.0206
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	3.1120	0.0323	0.0250	0.0208	0.0205
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	3.0602	0.0314	0.0250	0.0208	0.0197
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	3.8505	0.0400	0.0250	0.0208	0.0199
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	3.0726	0.0312	0.0250	0.0208	0.0206
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013	16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit	3.3496	0.0329	0.0250	0.0208	0.0152
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	3.7050	0.0362	0.0250	0.0208	0.0157
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	3.0658	0.0305	0.0250	0.0208	0.0181
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	3.3320	0.0331	0.0250	0.0208	0.0190
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	4.0669	0.0404	0.0250	0.0208	0.0171
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014	15/05/2014	15/05/2014

Fund Name	Euro Corporate Bond Fund E-MDIST-Euro	Core Euro Bond Fund Y-MDIST-Euro	European Dividend Fund A-MIN-COME(G)-Euro	European Dividend Fund A-HM-DIST(G)-AUD (hedged)	European Dividend Fund A-MIN-COME(G)-USD (hedged)	Global Strategic Bond Fund A-GM-DIST-Euro (hedged)	
HMRC Code	F0023-0397	F0023-0136	F0023-0593	F0023-0773	F0023-0728	F0023-0634	
ISIN	LU0840139355	LU0479691668	LU0857700040	LU1046420805	LU0997587240	LU0859966730	
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	EUR	EUR	EUR	AUD	USD	EUR	
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0787	0.0005	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0155	0.0194	0.0260		0.0276	0.0243
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013		17/03/2014	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0151	0.0175	0.0260		0.0276	0.0188
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013		15/04/2014	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0156	0.0179	0.0260		0.0276	0.0194
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013		15/05/2014	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0154	0.0243	0.0260			0.0223
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013			16/09/2013
Distribution 5	Cash Distributed per Unit	0.0148	0.0177	0.0260			0.0219
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013			15/10/2013
Distribution 6	Cash Distributed per Unit	0.0149	0.0195	0.0260			0.0220
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013			15/11/2013
Distribution 7	Cash Distributed per Unit	0.0156	0.0203	0.0260			0.0219
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013			16/12/2013
Distribution 1	Cash Distributed per Unit	0.0105	0.0166	0.0260			0.0228
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014			16/01/2014
Distribution 9	Cash Distributed per Unit	0.0109	0.0196	0.0260			0.0241
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014			17/02/2014
Distribution 10	Cash Distributed per Unit	0.0135	0.0179	0.0260			0.0234
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014			17/03/2014
Distribution 11	Cash Distributed per Unit	0.0139	0.0206	0.0260			0.0245
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014			15/04/2014
Distribution 12	Cash Distributed per Unit	0.0123	0.0158	0.0260			0.0237
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014			15/05/2014

Fund Name	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MDIST-HKD	Asian Bond Fund - A-MDIST-SGD (hedged)	Emerging Markets Inflation Linked Bond Fund A-MDIST-Euro	Emerging Markets Inflation Linked Bond Fund E-MDIST-Euro
HMRC Code	F0023-0635	F0023-0062	F0023-0316	F0023-0301	F0023-0395	F0023-0385
ISIN	LU0859970500	LU0605512432	LU0737862317	LU0605512515	LU0840139512	LU0840139603
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	USD	HKD	SGD	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.2347	0.2207
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0242	0.0310	0.0304	0.0128	0.0084
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0187	0.0291	0.0286	0.0027	0.0148
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0193	0.0366	0.0359	0.0034	0.0104
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0222	0.0368	0.0362	0.0035	0.0215
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0218	0.0368	0.0361	0.0035	0.0129
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0218	0.0302	0.0296	0.0028	0.0094
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0218	0.0294	0.0289	0.0028	0.0100
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013	16/12/2013	16/12/2013
Distribution 1	Cash Distributed per Unit	0.0227	0.0277	0.0244	0.0025	0.0157
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0240	0.0322	0.0316	0.0030	0.0099
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0233	0.0265	0.0261	0.0025	0.0236
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0243	0.0261	0.0257	0.0024	0.0122
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	0.0236	0.0281	0.0276	0.0024	0.0132
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014	15/05/2014	15/05/2014

Fund Name	Global Dividend Fund A-MIN-COME(G)-Euro	Global Dividend Fund A-MINCOME(G)-USD	Global Dividend Fund A-MIN-COME(G)-SGD	Global Dividend Fund A-MIN-COME(G)-HKD	Global Dividend Fund E-MIN-COME(G)-Euro (hedged)	Global Dividend Fund A-HM-DIST(G)-AUD (hedged)
HMRC Code	F0023-0413	F0023-0403	F0023-0411	F0023-0379	F0023-0389	F0023-0731
ISIN	LU0731782826	LU0731783048	LU0731783394	LU0742537680	LU0840139785	LU1005136848
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	USD	SGD	HKD	EUR	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0300	0.0300	0.0030	0.0300	0.0432
	Cash Distribution Date	17/06/2013	17/06/2013	17/06/2013	17/06/2013	17/03/2014
Distribution 2	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	0.0430
	Cash Distribution Date	15/07/2013	15/07/2013	15/07/2013	15/07/2013	15/04/2014
Distribution 3	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	0.0420
	Cash Distribution Date	15/08/2013	15/08/2013	15/08/2013	15/08/2013	15/05/2014
Distribution 4	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	16/09/2013	16/09/2013	16/09/2013	16/09/2013	
Distribution 5	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	15/10/2013	15/10/2013	15/10/2013	15/10/2013	
Distribution 6	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	15/11/2013	15/11/2013	15/11/2013	15/11/2013	
Distribution 7	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	16/12/2013	16/12/2013	16/12/2013	16/12/2013	
Distribution 8	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	16/01/2014	16/01/2014	16/01/2014	16/01/2014	
Distribution 9	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	17/02/2014	17/02/2014	17/02/2014	17/02/2014	
Distribution 10	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	17/03/2014	17/03/2014	17/03/2014	17/03/2014	
Distribution 11	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	15/04/2014	15/04/2014	15/04/2014	15/04/2014	
Distribution 12	Cash Distributed per Unit	0.0312	0.0312	0.0031	0.0312	
	Cash Distribution Date	15/05/2014	15/05/2014	15/05/2014	15/05/2014	

Fund Name	Global Dividend Fund A-MIN-COME(G)-AUD (hedged)	Global Dividend Fund A-HMDIST(G)-RMB (hedged)	Global High Yield Fund Y-MIN-COME-Euro (hedged)	Global High Yield Fund A-MIN-COME-Euro (hedged)	Global High Yield Fund E-MIN-COME-Euro (hedged)	Global Income Fund A-MDIST-USD
HMRC Code	F0023-0669	F0023-0777	F0023-0324	F0023-0326	F0023-0325	F0023-0622
ISIN	LU0982800491	LU1046421100	LU0740037881	LU0740037378	LU0740037451	LU0882574485
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	AUD	CNY	EUR	EUR	EUR	USD
Accumulation	Undistributed Income per Unit	0.0000	0.1357	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	16/12/2013		17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	16/01/2014		15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	17/02/2014		15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	17/03/2014		16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	15/04/2014		15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0236		0.0438	0.0393	0.0363
	Cash Distribution Date	15/05/2014		15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			16/12/2013	16/12/2013	16/12/2013
Distribution 8	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			17/02/2014	17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			17/03/2014	17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			15/04/2014	15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit			0.0438	0.0393	0.0363
	Cash Distribution Date			15/05/2014	15/05/2014	15/05/2014

Fund Name	Global Income Fund A-MIN-COME(G)-HKD	Global Income Fund A-MINCOME(G)-USD	Global Income Fund A-MIN-COME(G)-USD (hedged)	Global Income Fund A-HM-DIST(G)-RMB (hedged)	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MDIST-Euro (hedged)
HMRC Code	F0023-0625	F0023-0626	F0023-0729	F0023-0779	F0023-0600	F0023-0601
ISIN	LU0882574642	LU0882574568	LU0997587323	LU1046421282	LU0900496075	LU0900496232
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014	30/04/2014
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	USD	USD	CNY	USD	EUR
Accumulation	Undistributed Income per Unit	0.1717	0.0000	0.0000	0.2179	0.0000
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	31/10/2014	31/10/2014
Distribution 1	Cash Distributed per Unit	0.0406	0.0406	0.0389	0.0310	0.0306
	Cash Distribution Date	17/06/2013	17/06/2013	17/03/2014	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0406	0.0406	0.0389	0.0330	0.0326
	Cash Distribution Date	15/07/2013	15/07/2013	15/04/2014	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0406	0.0406	0.0389	0.0356	0.0351
	Cash Distribution Date	15/08/2013	15/08/2013	15/05/2014	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0406	0.0406		0.0272	0.0267
	Cash Distribution Date	16/09/2013	16/09/2013		16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0406	0.0406		0.0272	0.0267
	Cash Distribution Date	15/10/2013	15/10/2013		15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0406	0.0406		0.0282	0.0277
	Cash Distribution Date	15/11/2013	15/11/2013		15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0406	0.0406		0.0368	0.0364
	Cash Distribution Date	16/12/2013	16/12/2013		16/12/2013	16/12/2013
Distribution 8	Cash Distributed per Unit	0.0406	0.0406		0.0331	0.0325
	Cash Distribution Date	16/01/2014	16/01/2014		16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit	0.0406	0.0406		0.0336	0.0331
	Cash Distribution Date	17/02/2014	17/02/2014		17/02/2014	17/02/2014
Distribution 10	Cash Distributed per Unit	0.0406	0.0406		0.0350	0.0344
	Cash Distribution Date	17/03/2014	17/03/2014		17/03/2014	17/03/2014
Distribution 11	Cash Distributed per Unit	0.0406	0.0406		0.0346	0.0341
	Cash Distribution Date	15/04/2014	15/04/2014		15/04/2014	15/04/2014
Distribution 12	Cash Distributed per Unit	0.0406	0.0406		0.0299	0.0294
	Cash Distribution Date	15/05/2014	15/05/2014		15/05/2014	15/05/2014





Fund Name	Global Multi Asset Income Fund A-HMDIST(G)-AUD (hedged)	Global Multi Asset Income Fund A MINCOME(G)-AUD (hedged)	Global Multi Asset Income Fund A-HMDIST(G)-RMB (hedged)	US Dollar Bond Fund B-MDIST-USD	Euro Bond Fund B-MDIST-USD	European High Yield Fund B-MDIST-USD	
HMRC Code	F0023-0780	F0023-0670	F0023-0781	F0023-0366	F0023-0076	F0023-0476	
ISIN	LU1046420987	LU0982800228	LU1046421019	LU0168056702	LU0168051653	LU0168054830	
Reporting Period End Date	30/04/2014	30/04/2014	30/04/2014	17/01/2014	17/01/2014	17/01/2014	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed	Share class is closed	Share class is closed	
Currency	AUD	AUD	CNY	USD	USD	USD	
Accumulation	Undistributed Income per Unit	0.1084	0.0000	1.0829	0.2553	0.0345	0.0187
	Fund Accumulation Date	31/10/2014	31/10/2014	31/10/2014	17/07/2014	17/07/2014	17/07/2014
Distribution 1	Cash Distributed per Unit		0.0389		0.0070	0.0120	0.0456
	Cash Distribution Date		16/12/2013		17/06/2013	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit		0.0389		0.0075	0.0102	0.0464
	Cash Distribution Date		16/01/2014		15/07/2013	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit		0.0389		0.0087	0.0113	0.0436
	Cash Distribution Date		17/02/2014		15/08/2013	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit		0.0389		0.0069	0.0176	0.0466
	Cash Distribution Date		17/03/2014		16/09/2013	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit		0.0389		0.0052	0.0108	0.0477
	Cash Distribution Date		15/04/2014		15/10/2013	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit		0.0389		0.0051	0.0130	0.0447
	Cash Distribution Date		15/05/2014		15/11/2013	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit				0.0059	0.0121	0.0476
	Cash Distribution Date				16/12/2013	16/12/2013	16/12/2013
Distribution 8	Cash Distributed per Unit				0.0061	0.0054	0.0481
	Cash Distribution Date				16/01/2014	16/01/2014	16/01/2014
Distribution 9	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 10	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 11	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 12	Cash Distributed per Unit						
	Cash Distribution Date						

Fund Name	US High Yield Fund B-MDIST-USD	Growth and Income Fund A-MDIST-USD	Growth and Income Fund B-MDIST-USD
HMRC Code	F0023-0310	F0023-0568	F0023-0586
ISIN	LU0168057775	LU0183116820	LU0183118875
Reporting Period End Date	17/01/2014	18/12/2013	17/01/2014
Current Fund Status	Share class is closed	Share class is closed	Share class is closed
Currency	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.5704	0.0000
	Fund Accumulation Date	17/07/2014	18/06/2014
Distribution 1	Cash Distributed per Unit	0.0407	0.0092
	Cash Distribution Date	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0415	0.0089
	Cash Distribution Date	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0400	0.0082
	Cash Distribution Date	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0433	0.0087
	Cash Distribution Date	16/09/2013	16/09/2013
Distribution 5	Cash Distributed per Unit	0.0409	0.0090
	Cash Distribution Date	15/10/2013	15/10/2013
Distribution 6	Cash Distributed per Unit	0.0417	0.0101
	Cash Distribution Date	15/11/2013	15/11/2013
Distribution 7	Cash Distributed per Unit	0.0426	0.0099
	Cash Distribution Date	16/12/2013	16/12/2013
Distribution 8	Cash Distributed per Unit	0.0399	
	Cash Distribution Date	16/01/2014	
Distribution 9	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 10	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 11	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 12	Cash Distributed per Unit		
	Cash Distribution Date		

**TABLE 4 – Accumulating/Annually Distributing Funds – Fidelity Active Strategy Fund**

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - Optimised European Market Neutral Fund - A-ACC-Euro	F0028-0012	LU0363263103	16/10/2013	Closed	EUR	0.0000	16/04/2014		
FAST - Optimised European Market Neutral Fund - A-ACC-USD (hedged)	F0028-0014	LU0424683984	16/10/2013	Closed	USD	0.0000	16/04/2014		
FAST - Optimised European Market Neutral Fund - A-DIST-Euro	F0028-0022	LU0363263285	16/10/2013	Closed	EUR	0.0000	16/04/2014		
FAST - Optimised European Market Neutral Fund - A-DIST-GBP (hedged)	F0028-0023	LU0363263368	16/10/2013	Closed	GBP	0.0000	16/04/2014		
FAST - Optimised European Market Neutral Fund - E-ACC-Euro	F0028-0051	LU0363263442	16/10/2013	Closed	EUR	0.0000	16/04/2014		
FAST - Optimised European Market Neutral Fund - I-ACC-Euro	F0028-0049	LU0363263798	16/10/2013	Closed	EUR	0.0799	16/04/2014		
FAST - Optimised European Market Neutral Fund - I-ACC-GBP (hedged)	F0028-0048	LU0363263954	16/10/2013	Closed	GBP	0.0066	16/04/2014		
FAST - Optimised European Market Neutral Fund - I-DIST-Euro	F0028-0021	LU0363263871	16/10/2013	Closed	EUR	0.0102	16/04/2014		
FAST - Optimised European Market Neutral Fund - Y-ACC-Euro	F0028-0050	LU0363263525	16/10/2013	Closed	EUR	0.0668	16/04/2014		
FAST - Asia Fund A-ACC-Euro	F0028-0073	LU1048814831	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1984	30/03/2015		
FAST - Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	30/03/2015		
FAST - Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Emerging markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	30/03/2015		
FAST - Emerging Markets Fund Y-ACC-USD	F0028-0032	LU0650958159	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	30/03/2015	0.0615	01-Dec-2014
FAST - Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.5808	30/03/2015		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.6725	30/03/2015		
FAST - Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0613	30/03/2015		
FAST - European Opportunities Fund A-ACC-Euro	F0028-0029	LU0730659686	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2571	30/03/2015		
FAST - European Opportunities Fund I-ACC-Euro	F0028-0028	LU0730659843	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.6678	30/03/2015		
FAST - European Opportunities Fund Y-ACC-Euro	F0028-0040	LU0730659769	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1765	30/03/2015		
FAST - Fixed Income Diversified Alpha Fund I-ACC-Euro	F0028-0053	LU0791588527	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1029	30/03/2015		
FAST - Fixed Income Diversified Alpha Fund I-ACC-GBP (hedged)	F0028-0054	LU0791588873	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	1.0816	30/03/2015		
FAST - Fixed Income Diversified Alpha Fund I-ACC-JPY (hedged)	F0028-0055	LU0816136997	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	105.0939	30/03/2015		
FAST - Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1522	30/03/2015		
FAST - Global Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	30/03/2015		
FAST - Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - Japan Fund A-ACC-Euro (hedged)	F0028-0060	LU0893197060	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0817	30/03/2015		
FAST - Japan Fund A-ACC-Euro	F0028-0006	LU0348530022	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0966	30/03/2015		
FAST - Japan Fund A-ACC-JPY	F0028-0025	LU0202403696	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	12.6905	30/03/2015		
FAST - Japan Fund E-ACC-Euro	F0028-0005	LU0348530295	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - Japan Fund I-ACC-Euro	F0028-0020	LU0348530535	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.2308	30/03/2015		
FAST - Japan Fund J-DIST-JPY	F0028-0004	LU0349742923	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.3964	30/03/2015	17.6145	01-Dec-2014
FAST - Japan Fund Y-ACC-JPY	F0028-0003	LU0348530451	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	74.8574	30/03/2015		
FAST - UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4117	30/03/2015		
FAST - UK Fund Y-ACC-GBP	F0028-0035	LU0525802772	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.7686	30/03/2015		
FAST - US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	30/03/2015		
FAST - US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		
FAST - US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	30/03/2015		
FAST - US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	30/03/2015		

**Table 5 – Fidelity Funds II SICAV**

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Funds II - Australian Dollar Currency Fund - A-AUD	F0044-0004	LU0115013202	31/01/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.6214	31/07/2014		
Fidelity Funds II - Euro Currency Fund - A-EUR	F0044-0003	LU0115010877	31/01/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/07/2014		
Fidelity Funds II - Sterling Currency Fund - A-GBP	F0044-0001	LU0115012063	31/01/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0067	31/07/2014		
Fidelity Funds II - US Dollar Currency Fund - A-USD	F0044-0002	LU0115011255	31/01/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0151	31/07/2014		

**Table 6 – Fidelity Alpha Funds SICAV**

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
SharpeR Europe Fund E-ACC-Euro	F0075-0001	LU1085161948	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2015		
SharpeR Europe Fund A-ACC-Euro	F0075-0002	LU1085157672	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2015		
SharpeR Europe Fund Y-DIST-Euro	F0075-0005	LU1085167556	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0015	31/03/2015		
SharpeR Europe Fund I-ACC-Euro	F0075-0004	LU1085170261	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0042	31/03/2015		
SharpeR Europe Fund Y-ACC-Euro	F0075-0003	LU1085164702	30/09/2014	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0015	31/03/2015		