

# Reporting Funds – UK Tax Guide Tax Year 2017/18

## Introduction

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

- Fidelity Funds II SICAV
- Fidelity Alpha Funds SICAV
- Fidelity Active STRategy SICAV
- Fidelity Funds QIAFI SICAV
- Fidelity 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 Sterling Fund - Class F Distributing Shares Series 1
- The Sterling Fund - Class F 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 Euro Fund - Class F Distributing Shares Series 1
- The Euro Fund - Class F 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
- The United States Dollar Fund - Class F Distributing Shares Series 1
- The United States Dollar Fund - Class F 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 Funds - 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	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/17		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/17		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/17		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/17		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
America Fund A-USD	F0023-0198	LU0048573561	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
America Fund D-ACC-Euro	F0023-1059	LU1387833160	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
America Fund I-ACC-Euro (hedged)	F0023-1054	LU1355508760	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0622	31/10/17		

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 I-ACC-USD	F0023-0879	LU1243244081	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0552	31/10/17		
America Fund SR-ACC-SGD	F0023-0882	LU1235257950	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
America Fund SR-ACC-SGD (hedged)	F0023-0883	LU1235260079	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
America Fund SR-ACC-USD	F0023-0881	LU1235258255	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0051	31/10/17		
America Fund W-ACC-GBP (hedged)	F0023-1155	LU1550162488	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0017	31/10/17		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0687	31/10/17		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0432	31/10/17		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0587	31/10/17		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.005	31/10/17	0.0491	08/08/17
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0034	31/10/17	0.0334	08/08/17
America Fund Y-USD	F0023-0793	LU1064925735	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0035	31/10/17	0.0347	08/08/17
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0389	31/10/17		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0011	31/10/17	0.0349	08/08/17
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
American Growth Fund W-ACC-GBP	F0023-0875	LU1235295885	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
American Growth Fund Y-ACC-Euro	F0023-1014	LU1338166587	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0162	08/08/17
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0791	31/10/17		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0863	31/10/17		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1731	31/10/17		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0004	31/10/17	0.013	08/08/17
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0059	31/10/17	0.2383	08/08/17
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0081	31/10/17		
ASEAN Fund I-ACC-USD	F0023-1148	LU1560649987	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0597	31/10/17		
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2296	31/10/17		
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0019	31/10/17	0.1463	08/08/17

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
Asia Focus Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asia Focus Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Asia Focus Fund A-Euro	F0023-0241	LU0069452877	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asia Focus Fund A-GBP	F0023-0240	LU0251126107	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Asia Focus Fund A-SGD	F0023-0333	LU0251144936	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Asia Focus Fund A-USD	F0023-0129	LU0048597586	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Asia Focus Fund C-USD	F0023-0331	LU0324710481	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Asia Focus Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asia Focus Fund I-ACC-Euro	F0023-1079	LU1400167562	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0936	31/10/17		
Asia Focus Fund SR-ACC-SGD	F0023-0890	LU1235261630	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Asia Focus Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.007	31/10/17		
Asia Focus Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0749	31/10/17		
Asia Focus Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0611	31/10/17		
Asia Focus Fund Y-Euro	F0023-0654	LU0951203347	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0006	31/10/17	0.0739	08/08/17
Asia Focus Fund Y-USD	F0023-0703	LU0936582054	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0005	31/10/17	0.0612	08/08/17
Asia Pacific Dividend Fund I-ACC-USD (hedged)	F0023-0901	LU1235294136	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1948	31/10/17		
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0208	31/10/17		

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
Asia Pacific Dividend Fund Y-ACC-USD	F0023-0942	LU1273509064	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2015	31/10/17		
Asia Pacific Dividend Fund Y-USD	F0023-0978	LU1295424540	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.2041	08/08/17
Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	F0023-1076	LU1366333414	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1432	31/10/17		
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2817	31/10/17		
Asian Aggressive Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0202	31/10/17		
Asian Aggressive Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asian Aggressive Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1551	31/10/17		
Asian Aggressive Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1596	31/10/17		
Asian Aggressive Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1071	31/10/17		
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1802	31/10/17		
Asian Bond Fund A-Euro (hedged)	F0023-0880	LU0605512192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.3589	08/08/17
Asian Bond Fund I-ACC-USD	F0023-0993	LU1322385458	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1068	31/10/17		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2227	31/10/17		
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0892	31/10/17		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.7964	31/10/17		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9175	31/10/17		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.002	31/10/17	0.5263	08/08/17

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 I-ACC-USD	F0023-0996	LU1322385706	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5111	31/10/17		
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0942	31/10/17		
Asian High Yield Fund Y-ACC-Euro	F0023-0910	LU1261430794	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6843	31/10/17		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.081	31/10/17		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1016	31/10/17		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.002	31/10/17	0.5744	08/08/17
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3888	31/10/17		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0185	31/10/17		
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3185	31/10/17		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0051	31/10/17	0.3792	08/08/17
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0042	31/10/17	0.3102	08/08/17
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1157	31/10/17		
Asian Smaller Companies Fund Y-ACC-Euro	F0023-0911	LU1261430877	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2838	31/10/17		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.5858	31/10/17		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4835	31/10/17		
Asian Smaller Companies Fund Y-Euro	F0023-0934	LU1273507522	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0029	31/10/17	0.3051	08/08/17
Asian Smaller Companies Fund Y-USD	F0023-0935	LU1273507795	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0028	31/10/17	0.2985	08/08/17

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 Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Asian Special Situations Fund Asijských akcií A-ACC - CZK (hedged)	F0023-0866	LU1213835512	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/17		
Asian Special Situations Fund D-ACC-Euro	F0023-1086	LU1387833913	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Asian Special Situations Fund I-ACC-Euro	F0023-1040	LU1357938338	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.108	31/10/17		
Asian Special Situations Fund I-ACC-USD	F0023-1149	LU0807813265	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0072	31/10/17		
Asian Special Situations Fund SR-ACC-SGD	F0023-0884	LU1235260665	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.001	31/10/17		
Asian Special Situations Fund W-GBP	F0023-0877	LU1235295968	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/17	0.0072	08/08/17
Asian Special Situations Fund Y-ACC-Euro	F0023-1161	LU1575864084	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0068	31/10/17		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1112	31/10/17		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0004	31/10/17	0.0761	08/08/17
Asian Total Return Bond Fund A-ACC-USD	F0023-1002	LU1313547892	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.14	31/10/17		
Asian Total Return Bond Fund Y-USD	F0023-1022	LU1345484361	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.4087	08/08/17

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 A-ACC-AUD	F0023-0121	LU0261950041	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3403	31/10/17		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0001	31/10/17	1.1181	08/08/17
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4518	31/10/17		
Australian Dollar Cash Fund A-ACC-AUD	F0023-1026	LU0766124985	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1204	31/10/17		
Australian Dollar Cash Fund W-ACC-AUD	F0023-1027	LU1303741588	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1424	31/10/17		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/17		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/17		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
China Consumer Fund D-ACC-Euro	F0023-1060	LU1387832865	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.09	31/10/17		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0774	31/10/17		

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 Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0912	31/10/17		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1116	31/10/17		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1128	31/10/17		
China Focus Fund A-ACC-USD	F0023-0870	LU1224709979	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0716	31/10/17		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0357	08/08/17
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/17	0.0127	08/08/17
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.4673	08/08/17
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
China Focus Fund D-ACC-Euro	F0023-1087	LU1387835538	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0373	31/10/17		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0071	31/10/17		
China Focus Fund I-ACC-USD	F0023-1150	LU1560650134	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
China Focus Fund SR-ACC-SGD	F0023-0885	LU1235261390	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.016	31/10/17		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2404	31/10/17		
China Focus Fund Y-ACC-HKD	F0023-0976	LU1295421447	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1763	31/10/17		
China Focus Fund Y-ACC-SGD	F0023-0770	LU1046422769	05/07/16	Share class is closed	SGD	0.0246	05/01/17		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2626	31/10/17		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0239	08/08/17

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-SGD	F0023-0979	LU1295421793	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0165	08/08/17
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/17	0.2012	08/08/17
China High Yield Fund A-ACC-USD	F0023-1003	LU1313547462	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6448	31/10/17		
China High Yield Fund Y-USD	F0023-1015	LU1345482589	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.7384	08/08/17
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0879	31/10/17		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0775	31/10/17		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0844	08/08/17
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1657	31/10/17		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3859	31/10/17		
China RMB Bond Fund A-ACC-Euro (hedged)	F0023-0799	LU1055024514	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.298	31/10/17		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	3.66	31/10/17		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3102	31/10/17		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3151	31/10/17		
China RMB Bond Fund E-ACC-Euro (hedged)	F0023-0800	LU1055024605	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2463	31/10/17		
China RMB Bond Fund I-ACC-Euro	F0023-0915	LU1261430950	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.362	31/10/17		
China RMB Bond Fund W-ACC-GBP	F0023-0878	LU1235296008	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0406	31/10/17		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4409	31/10/17		

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 RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3524	31/10/17		
Core Euro Bond Fund A-ACC-Euro	F0023-1162	LU0417495982	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0038	31/10/17		
Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1306	31/10/17		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/17		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/17		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0997	31/10/17		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0069	31/10/17		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1346	31/10/17		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.165	31/10/17		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.118	31/10/17		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1337	31/10/17		

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 Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1712	08/08/17
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.2144	08/08/17
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0111	08/08/17
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.139	08/08/17
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.041	31/10/17		
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1997	31/10/17		
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2051	31/10/17		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.202	08/08/17
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4256	31/10/17		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4358	31/10/17		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0435	31/10/17	0.4409	08/08/17
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5187	31/10/17		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9562	31/10/17		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5996	31/10/17		
Emerging Market Debt Fund A-ACC-HUF (hedged)	F0023-0983	LU1295422502	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	142.971	31/10/17		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	5.7726	31/10/17		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8437	31/10/17		

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 Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0578	31/10/17	0.5289	08/08/17
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0518	31/10/17	0.4693	08/08/17
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8272	31/10/17		
Emerging Market Debt Fund I-ACC-USD	F0023-1038	LU1353442657	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5869	31/10/17		
Emerging Market Debt Fund W-ACC-GBP	F0023-0876	LU1235296180	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0652	31/10/17		
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6267	31/10/17		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5445	31/10/17		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.041	31/10/17		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4111	31/10/17		
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.059	31/10/17	0.366	08/08/17
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4705	31/10/17		
Emerging Market Total Return Debt Fund A-ACC-Euro (EUR/ USD hedged)	F0023-1005	LU1268459010	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.576	31/10/17		
Emerging Market Total Return Debt Fund A-ACC-USD	F0023-1004	LU1268458988	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.583	31/10/17		
Emerging Market Total Return Debt Fund A-Euro	F0023-1006	LU1268459101	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1384	31/10/17	0.4541	08/08/17
Emerging Market Total Return Debt Fund I-Euro (EUR/ USD hedged)	F0023-1008	LU1268459366	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.134	31/10/17	0.5281	08/08/17
Emerging Market Total Return Debt Fund I-USD	F0023-1009	LU1268459440	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.136	31/10/17	0.545	08/08/17
Emerging Market Total Return Debt Fund Y-ACC-Euro	F0023-1011	LU1268459796	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6787	31/10/17		

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 Market Total Return Debt Fund Y-ACC-USD	F0023-1010	LU1268459523	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6577	31/10/17		
Emerging Market Total Return Debt Fund Y-Euro (EUR/USD hedged)	F0023-1109	LU1417856058	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1167	31/10/17	0.4371	08/08/17
Emerging Markets Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0147	31/10/17		
Emerging Markets Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0176	31/10/17		
Emerging Markets Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0188	08/08/17
Emerging Markets Focus Fund A-USD	F0023-0817	LU1102505762	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/17	0.0179	08/08/17
Emerging Markets Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1223	31/10/17		
Emerging Markets Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0953	31/10/17		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Markets Fund A-ACC-HUF	F0023-0940	LU1273508843	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Emerging Markets Fund A-USD (hedged)	F0023-1133	LU1481012133	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		

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 Markets Fund D-ACC-Euro	F0023-1061	LU1387833327	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.103	31/10/17		
Emerging Markets Fund I-Euro	F0023-0924	LU1258527420	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0013	31/10/17	0.0845	08/08/17
Emerging Markets Fund I-GBP	F0023-1058	LU1391767743	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/17	0.0099	08/08/17
Emerging Markets Fund SR-ACC-SGD	F0023-0886	LU1235258685	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0011	31/10/17		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0085	31/10/17		
Emerging Markets Fund W-GBP	F0023-1130	LU1499161997	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/17	0.0022	08/08/17
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0747	31/10/17		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0749	31/10/17		
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0013	31/10/17	0.0672	08/08/17
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7528	31/10/17		
Emerging Markets Inflation-linked Bond Fund D-ACC-Euro	F0023-1088	LU1387834135	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6902	31/10/17		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6254	31/10/17		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6435	31/10/17		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6514	31/10/17		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4195	31/10/17	0.3094	08/08/17

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 Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.089	31/10/17		
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.065	31/10/17		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1542	08/08/17
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0059	31/10/17		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1774	31/10/17		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	5.4967	31/10/17		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0711	31/10/17		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0552	31/10/17		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1174	08/08/17
Euro Blue Chip Fund D-ACC-Euro	F0023-1062	LU1387833087	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0016	31/10/17		
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1463	31/10/17		
Euro Blue Chip Fund I-Euro	F0023-1111	LU1417855753	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0774	08/08/17
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0138	31/10/17		
Euro Blue Chip Fund Y-ACC-CZK (hedged)	F0023-0972	LU1295420639	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	12.0086	31/10/17		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.194	31/10/17		
Euro Blue Chip Fund Y-ACC-USD (hedged)	F0023-0956	LU1284738157	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1261	31/10/17		

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 Y-Euro	F0023-0681	LU0936576759	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1547	08/08/17
Euro Blue Chip Fund Y-SGD	F0023-0973	LU1295420803	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0126	08/08/17
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0895	31/10/17		
Euro Bond Fund A-ACC-HUF (hedged)	F0023-0981	LU1295422171	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	16.6811	31/10/17		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0648	31/10/17		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1897	08/08/17
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0514	31/10/17		
Euro Bond Fund I-ACC-Euro	F0023-1000	LU1322386183	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1154	31/10/17		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1488	31/10/17		
Euro Bond Fund Y-ACC-USD	F0023-0977	LU1295424383	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0957	31/10/17		
Euro Bond Fund Y-ACC-USD (hedged)	F0023-0912	LU1261431172	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0945	31/10/17		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.2003	08/08/17
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Euro Cash Fund W-ACC-Euro	F0023-1028	LU1303741745	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2401	31/10/17		
Euro Corporate Bond Fund A-ACC-HUF (hedged)	F0023-0982	LU1295422338	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	21.6758	31/10/17		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1988	08/08/17
Euro Corporate Bond Fund D-ACC-Euro	F0023-1090	LU1387835371	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0471	31/10/17		
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0438	31/10/17		
Euro Corporate Bond Fund I-ACC-Euro	F0023-1037	LU1353442574	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1386	31/10/17		
Euro Corporate Bond Fund I-Euro	F0023-1156	LU1550162728	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0525	08/08/17
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3422	31/10/17		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1501	31/10/17		
Euro Short Term Bond Fund A-Euro	F0023-1137	LU0267388576	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0687	08/08/17
Euro Short Term Bond Fund D-ACC-Euro	F0023-1089	LU1387834564	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0259	31/10/17		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0519	31/10/17		
Euro Short Term Bond Fund I-ACC-Euro	F0023-1135	LU1457522560	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0607	31/10/17		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2086	31/10/17		
EURO STOXX 50™ Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2911	31/10/17		
EURO STOXX 50™ Fund A-Euro	F0023-0159	LU0069450319	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.2712	08/08/17
EURO STOXX 50™ Fund A-GBP	F0023-0158	LU0112642557	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0057	08/08/17

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 STOXX 50™ Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3498	31/10/17		
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.237	31/10/17		
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3731	31/10/17		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/17		
European Dynamic Growth Fund A-ACC-SGD (hedged)	F0023-0944	LU1273509221	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Dynamic Growth Fund A-SGD	F0023-0865	LU1196032939	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Dynamic Growth Fund I-ACC-Euro	F0023-1039	LU1353442731	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1015	31/10/17		
European Dynamic Growth Fund I-ACC-USD	F0023-0995	LU1322385615	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0913	31/10/17		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0086	31/10/17		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1179	31/10/17		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0985	08/08/17
European Fund A-ACC-Euro	F0023-0836	LU0238202427	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0824	31/10/17		

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 Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0531	31/10/17		
European Fund A-ACC-USD (hedged)	F0023-1013	LU1340202453	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0563	31/10/17		
European Fund E-ACC-Euro		LU0238202773	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1576	31/10/17		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1194	31/10/17		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1191	31/10/17		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1455	08/08/17
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.013	08/08/17
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0045	08/08/17
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0965	31/10/17		
European Growth Fund SR-ACC-Euro	F0023-0887	LU1235258925	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.175	31/10/17		
European Growth Fund SR-ACC-SGD	F0023-0888	LU1235259576	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0156	31/10/17		
European Growth Fund W-ACC-GBP	F0023-0874	LU1235296263	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0196	31/10/17		
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2844	31/10/17		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.2251	08/08/17
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	44.7351	31/10/17		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7701	31/10/17		

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 A-ACC-PLN (hedged)	F0023-0989	LU1306267003	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.439	31/10/17		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	10.8212	31/10/17		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5609	31/10/17		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0107	31/10/17	0.3942	08/08/17
European High Yield Fund D-ACC-Euro	F0023-1091	LU1387834051	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3882	31/10/17		
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4227	31/10/17		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.5977	31/10/17		
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4754	31/10/17		
European High Yield Fund Y-ACC-CZK (hedged)	F0023-0908	LU1261431255	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	47.4892	31/10/17		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9275	31/10/17		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0496	31/10/17		
European High Yield Fund Y-ACC-SEK (hedged)	F0023-0907	LU1261431339	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	4.7851	31/10/17		
European High Yield Fund Y-ACC-SGD	F0023-0775	LU1046422330	05/07/16	Share class is closed	SGD	0.0075	05/01/17		
European High Yield Fund Y-ACC-USD (hedged)	F0023-0862	LU1207409209	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4922	31/10/17		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.011	31/10/17	0.4598	08/08/17
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1362	31/10/17		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4072	08/08/17

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 Larger Companies Fund D-ACC-Euro	F0023-1064	LU1387833244	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0437	31/10/17		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0805	31/10/17		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2603	31/10/17		
European Larger Companies Fund I-ACC-SGD	F0023-0992	LU1322385375	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0191	31/10/17		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0209	31/10/17		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2311	31/10/17		
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2094	31/10/17		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.2098	08/08/17
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1243	31/10/17		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0956	08/08/17
European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2445	31/10/17		
European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3765	31/10/17		
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 Patrimoine Fidelity Allocation Flexible Y-ACC-Euro	F0023-0869	LU0614514395	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0578	31/10/17		
Fidelity Sélection Europe A-Euro	F0023-0180	LU0103194394	16/09/16	Share class is closed	EUR	0.1433	16/03/17		
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU0251131446	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.008	31/10/17		
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4118	08/08/17
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0189	31/10/17		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0282	31/10/17		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.273	08/08/17
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2215	31/10/17		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0123	08/08/17
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0463	08/08/17
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1971	31/10/17		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0163	08/08/17
Fidelity Target™ 2030 (Euro) Fund P-ACC-Euro	F0023-0467	LU0393654990	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2142	31/10/17		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.225	31/10/17		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2349	31/10/17		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1161	31/10/17		
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.116	31/10/17		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1335	31/10/17		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0145	31/10/17		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1254	31/10/17		
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1247	08/08/17
FIRST All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0934	31/10/17		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1314	31/10/17		

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
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.014	31/10/17		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1166	31/10/17		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1154	08/08/17
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0893	31/10/17		
Flexible Bond Fund A-ACC-Euro	F0023-1046	LU1345485095	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2209	31/10/17		
Flexible Bond Fund A-ACC-Euro (EUR/GBP hedged)	F0023-1047	LU1345484874	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.234	31/10/17		
Flexible Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.038	31/10/17		
Flexible Bond Fund A-Euro (EUR/GBP hedged)	F0023-1138	LU1492825564	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1563	08/08/17
Flexible Bond Fund E-ACC-Euro (EUR/GBP hedged)	F0023-1049	LU1345485335	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1688	31/10/17		
Flexible Bond Fund I-ACC-Euro (EUR/GBP hedged)	F0023-1157	LU1550163296	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0841	31/10/17		
Flexible Bond Fund Y-ACC-Euro	F0023-1050	LU1345486143	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2753	31/10/17		
Flexible Bond Fund Y-ACC-Euro (EUR/GBP hedged)	F0023-1051	LU1345485921	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2949	31/10/17		
Flexible Bond Fund Y-ACC-GBP	F0023-0951	LU1284736961	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0305	31/10/17		
FPS Growth Fund A-ACC-Euro	F0023-0450	LU0261961162	08/07/16	Share class is closed	EUR	0.0342	08/01/17		
FPS Growth Fund A-Euro	F0023-0168	LU0056886475	08/07/16	Share class is closed	EUR	0.0494	08/01/17		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1109	31/10/17		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4152	08/08/17

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 I-ACC-Euro	F0023-1112	LU1420312057	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0688	31/10/17		
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1989	31/10/17		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/17		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Germany Fund Y-ACC-CHF (hedged)	F0023-0906	LU1261431412	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0387	31/10/17		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0772	31/10/17		
Germany Fund Y-ACC-USD (hedged)	F0023-0905	LU1261431503	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0369	31/10/17		
Germany Fund Y-Euro	F0023-0933	LU1273507878	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.042	08/08/17
Global Consumer Industries Fund A-ACC-HUF	F0023-0937	LU1273508504	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Consumer Industries Fund D-ACC-Euro	F0023-1065	LU1387833590	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Consumer Industries Fund D-ACC-Euro (hedged)	F0023-1092	LU1387834218	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0043	31/10/17		
Global Consumer Industries Fund Y-ACC-Euro	F0023-0443	LU0346388613	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0821	31/10/17		
Global Consumer Industries Fund Y-ACC-Euro (hedged)	F0023-0955	LU1284737936	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0282	31/10/17		
Global Consumer Industries Fund Y-ACC-USD	F0023-0975	LU1295421017	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0313	31/10/17		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0447	08/08/17
Global Consumer Industries Fund Y-GBP	F0023-0974	LU1295421280	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/17	0.0036	08/08/17
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2205	31/10/17		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1894	31/10/17		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2597	31/10/17		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.25	31/10/17		
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Demographics Fund A-ACC-HUF	F0023-0984	LU1295422767	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Demographics Fund A-ACC-USD (hedged)	F0023-0898	LU1235294722	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Demographics Fund D-ACC-Euro	F0023-1093	LU1387834648	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Demographics Fund D-ACC-Euro (hedged)	F0023-1094	LU1387834721	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0285	31/10/17		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0041	31/10/17		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0346	31/10/17		
Global Dividend Fund A-ACC-Euro	F0023-0914	LU1261431768	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0936	31/10/17		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1549	31/10/17		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	34.5236	31/10/17		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1358	31/10/17		
Global Dividend Fund D-ACC-Euro	F0023-1066	LU1387832436	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0425	31/10/17		
Global Dividend Fund D-ACC-Euro (hedged)	F0023-1067	LU1387832519	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0381	31/10/17		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0219	31/10/17		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3756	31/10/17		
Global Dividend Fund I-ACC-USD (hedged)	F0023-0923	LU1261431685	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2008	31/10/17		
Global Dividend Fund SR-ACC-SGD	F0023-1041	LU1380763851	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0116	31/10/17		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	11.0307	31/10/17		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0245	31/10/17		
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1754	31/10/17		

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 Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2972	31/10/17		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2733	31/10/17		
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0539	31/10/17		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0525	31/10/17		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1754	31/10/17		
Global Equity Income Fund I-ACC-USD (hedged)	F0023-0900	LU1235295299	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1589	31/10/17		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.136	31/10/17		
Global Financial Services Fund A-ACC-Euro	F0023-1057	LU1391767586	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0581	31/10/17		
Global Financial Services Fund A-ACC-SGD	F0023-1032	LU1363072403	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0062	31/10/17		
Global Financial Services Fund A-ACC-USD (hedged)	F0023-0941	LU1273508926	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.049	31/10/17		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.005	31/10/17	0.1572	08/08/17
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/17	0.0025	08/08/17
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0018	31/10/17	0.0582	08/08/17
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Financial Services Fund I-ACC-Euro	F0023-1159	LU1550163023	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0523	31/10/17		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.018	31/10/17		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2325	31/10/17		

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 Financial Services Fund Y-ACC-SGD	F0023-0778	LU1046422504	05/07/16	Share class is closed	SGD	0.008	05/01/17		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0023	31/10/17	0.1846	08/08/17
Global Focus Fund A-ACC-Euro (hedged)	F0023-1104	LU1366332952	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Focus Fund A-ACC-USD	F0023-1105	LU1366333091	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Focus Fund E-ACC-Euro (hedged)	F0023-1106	LU1366333174	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0918	31/10/17		
Global Focus Fund I-ACC-USD	F0023-1107	LU1366333257	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0698	31/10/17		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0043	31/10/17		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0469	31/10/17		
Global Focus Fund Y-ACC-Euro (hedged)	F0023-1108	LU1366333331	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0308	31/10/17		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0476	31/10/17		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0637	08/08/17
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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 Health Care Fund A-ACC-HUF	F0023-0938	LU1273508686	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Health Care Fund D-ACC-Euro	F0023-1095	LU1387833830	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0006	31/10/17		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0117	31/10/17		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0016	31/10/17	0.0049	08/08/17
Global High Grade Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.111	31/10/17		
Global High Grade Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1187	31/10/17		
Global High Grade Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1458	31/10/17		
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5965	31/10/17		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0364	31/10/17	0.4539	08/08/17
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.619	31/10/17		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0367	31/10/17	0.5518	08/08/17
Global High Yield Fund Svetových dluhopisu A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	48.5205	31/10/17		

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 Y-ACC-USD	F0023-1164	LU1591691891	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0088	31/10/17		
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0446	31/10/17	0.6388	08/08/17
Global Hybrids Bond Fund I-Euro	F0023-0964	LU1261432816	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4331	08/08/17
Global Hybrids Bond Fund Y-ACC-Euro	F0023-0966	LU1261433038	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3652	31/10/17		
Global Hybrids Bond Fund Y-ACC-Euro (hedged)	F0023-0968	LU1261433111	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3617	31/10/17		
Global Hybrids Bond Fund Y-ACC-USD (hedged)	F0023-0967	LU1261433624	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3667	31/10/17		
Global Hybrids Bond Fund Y-Euro	F0023-0969	LU1261433384	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4095	08/08/17
Global Hybrids Bond Fund Y-Euro (hedged)	F0023-0971	LU1261433541	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4066	08/08/17
Global Hybrids Bond Fund Y-USD	F0023-0970	LU1261433467	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.3994	08/08/17
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.335	31/10/17		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3244	31/10/17		
Global Income Fund Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0211	31/10/17	0.2821	08/08/17
Global Income Fund Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3718	31/10/17		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1816	08/08/17
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0032	08/08/17
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0094	31/10/17		

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 Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.129	31/10/17		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1475	08/08/17
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1512	31/10/17		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1304	31/10/17		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0119	31/10/17	0.0032	08/08/17
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0108	31/10/17	0.0023	08/08/17
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.131	31/10/17		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1427	31/10/17		
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1774	31/10/17		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1357	31/10/17		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0122	31/10/17	0.0058	08/08/17
Global Multi Asset Income Fund A-ACC-CZK (CZK/USD hedged)	F0023-0997	LU1322385888	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	33.9905	31/10/17		
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4032	31/10/17		
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3702	31/10/17		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.3716	31/10/17		
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	105.1909	31/10/17		
Global Multi Asset Income Fund A-ACC-JPY (hedged)	F0023-0988	LU1295424110	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	34.1718	31/10/17		

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 Multi Asset Income Fund A-ACC-PLN (PLN / USD hedged)	F0023-0990	LU1306267185	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.3453	31/10/17		
Global Multi Asset Income Fund A-ACC-SEK/USD (hedged)	F0023-1044	LU1380764156	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.3963	31/10/17		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3718	31/10/17		
Global Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0792	LU0997587596	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3512	31/10/17		
Global Multi Asset Income Fund A-Euro	F0023-1012	LU1333218029	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0227	31/10/17	0.3283	08/08/17
Global Multi Asset Income Fund D-ACC-Euro	F0023-1071	LU1387831974	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2994	31/10/17		
Global Multi Asset Income Fund D-ACC-Euro (hedged)	F0023-1072	LU1387832196	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2842	31/10/17		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2801	31/10/17		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5347	31/10/17		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0592	31/10/17		
Global Multi Asset Income Fund I-ACC-USD	F0023-1146	LU1563522173	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0994	31/10/17		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5491	31/10/17		
Global Multi Asset Income Fund Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4158	31/10/17		
Global Multi Asset Income Fund Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4655	08/08/17
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-0535	LU0393653596	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund A-ACC-SGD	F0023-0903	LU1235295372	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		

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 Multi Asset Tactical Defensive Fund A-ACC-USD	F0023-0986	LU1295423658	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0595	08/08/17
Global Multi Asset Tactical Defensive Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1081	LU1396304161	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund AEON E-ACC-USD	F0023-1080	LU1396304088	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro	F0023-1096	LU1387833756	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro (EUR/USD hedged)	F0023-1075	LU1387835025	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-0422	LU0393653679	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund Vermoegens. Def A-Euro (EUR/USD hedged)	F0023-1055	LU1355508844	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0431	08/08/17
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro	F0023-0917	LU1261431925	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro (EUR/ USD hedged)	F0023-0918	LU1261432063	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP / USD hedged)	F0023-0916	LU1261431842	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-0346	LU0365262384	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund A-ACC-SGD	F0023-0904	LU1235295455	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0392	08/08/17
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0336	08/08/17

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 Multi Asset Tactical Moderate Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1083	LU1396304328	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund AEON E-ACC-USD	F0023-1082	LU1396304245	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-0344	LU0365263192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund Vermoegens. Mod A-Euro (EUR/USD hedged)	F0023-1056	LU1355509065	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0262	08/08/17
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro	F0023-0919	LU1261432147	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro (EUR/ USD hedged)	F0023-0920	LU1261432220	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0282	31/10/17		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.002	08/08/17
Global Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0282	08/08/17
Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1404	31/10/17		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1251	31/10/17		
Global Property Fund A-ACC-HUF	F0023-0936	LU1273508413	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	24.4594	31/10/17		
Global Property Fund A-ACC-RMB (hedged)	F0023-0896	LU1235294649	24/10/16	Share class is closed	CNY	0.2233	24/04/17		

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 A-ACC-USD	F0023-0567	LU0237698914	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1156	31/10/17		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1463	08/08/17
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1362	08/08/17
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0066	31/10/17		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.024	31/10/17		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.233	31/10/17		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2038	31/10/17		
Global Real Asset Securities Fund A-ACC-Euro (hedged)	F0023-0258	LU0417495552	20/05/16	Share class is closed	EUR	0.0000	20/11/16		
Global Real Asset Securities Fund A-ACC-PLN (hedged)	F0023-0369	LU0805778346	12/05/16	Share class is closed	PLN	0.0000	12/11/16		
Global Real Asset Securities Fund A-ACC-SGD	F0023-0554	LU0443895254	12/05/16	Share class is closed	SGD	0.0000	12/11/16		
Global Real Asset Securities Fund A-ACC-USD	F0023-0283	LU0417495479	20/05/16	Share class is closed	USD	0.0000	20/11/16		
Global Real Asset Securities Fund A-GBP	F0023-0285	LU0468715619	20/05/16	Share class is closed	GBP	0.0000	20/11/16		
Global Real Asset Securities Fund E-ACC-Euro (hedged)	F0023-0553	LU0417495636	20/05/16	Share class is closed	EUR	0.0000	20/11/16		
Global Real Asset Securities Fund I-ACC-USD	F0023-0376	LU0807813000	09/05/16	Share class is closed	USD	0.0000	09/11/16		
Global Real Asset Securities Fund Y-ACC-Euro (hedged)	F0023-0266	LU0417495800	20/05/16	Share class is closed	EUR	0.0026	20/11/16		
Global Real Asset Securities Fund Y-ACC-GBP	F0023-0304	LU0638150713	20/05/16	Share class is closed	GBP	0.0021	20/11/16		
Global Real Asset Securities Fund Y-ACC-USD	F0023-0291	LU0417495719	20/05/16	Share class is closed	USD	0.0029	20/11/16		

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 A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1888	31/10/17		
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1888	31/10/17		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.9805	31/10/17		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1689	31/10/17		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0133	31/10/17	0.1632	08/08/17
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1144	31/10/17		
Global Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0127	31/10/17	0.156	08/08/17
Global Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2489	31/10/17		
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.259	31/10/17		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Technology Fund A-ACC-USD (hedged)	F0023-0899	LU1235294995	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Technology Fund D-ACC-Euro	F0023-1097	LU1387835298	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund I-ACC-USD	F0023-1136	LU1457522305	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		

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 Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund Y-ACC-Euro (hedged)	F0023-1128	LU1482751903	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Technology Fund Y-ACC-USD	F0023-1147	LU1560650563	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Global Telecommunications Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2061	31/10/17		
Global Telecommunications Fund A-Euro	F0023-0286	LU0099575291	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/17	0.1226	08/08/17
Global Telecommunications Fund A-GBP	F0023-0275	LU0116927707	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0035	08/08/17
Global Telecommunications Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0613	31/10/17		
Global Telecommunications Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0244	31/10/17		
Global Telecommunications Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3523	31/10/17		
Global Telecommunications Fund Y-Euro	F0023-0704	LU0936579696	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.2395	08/08/17
Greater China Fund A-ACC-Euro	F0023-1077	LU1400166911	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0097	31/10/17		
Greater China Fund A-ACC-USD	F0023-0871	LU1224710126	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0094	31/10/17		
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0018	08/08/17
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.2724	08/08/17
Greater China Fund D-ACC-Euro	F0023-1098	LU1387835611	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		

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
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Greater China Fund I-ACC-USD	F0023-1163	LU1575869638	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Greater China Fund SR-ACC-SGD	F0023-0889	LU1235261044	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0045	31/10/17		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1494	31/10/17		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.3799	08/08/17
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3474	31/10/17		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0834	31/10/17		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.3658	08/08/17
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Iberia Fund I-ACC-Euro	F0023-1110	LU1417855837	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1558	31/10/17		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.183	31/10/17		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
India Focus Fund Y-ACC-Euro	F0023-0991	LU1306267268	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		

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
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1277	31/10/17		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.003	31/10/17	0.0718	08/08/17
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.88	31/10/17		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.3759	31/10/17		
Institutional Emerging Markets Equity Fund I-ACC-JPY	F0023-1114	LU1439739308	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	4.6665	31/10/17		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.4627	31/10/17		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.5339	31/10/17		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	6.4628	31/10/17		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.7014	31/10/17		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1005	31/10/17		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0494	31/10/17		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0124	31/10/17		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	82.2633	31/10/17		

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 Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0337577430	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1469	31/10/17		
International Bond Fund A-ACC-JPY (hedged)	F0023-1045	LU1380730504	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	10.6245	31/10/17		
International Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1421	31/10/17		
International Bond Fund A-USD	F0023-0223	LU0048582984	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0164	08/08/17
International Bond Fund I-ACC-USD	F0023-1160	LU1550162991	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0478	31/10/17		
International Bond Fund Y-ACC-SGD	F0023-0784	LU1046422413	05/07/16	Share class is closed	SGD	0.0048	05/01/17		
International Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1464	31/10/17		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
International Fund A-ACC-SGD	F0023-0921	LU1261432493	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
International Fund A-ACC-SGD (hedged)	F0023-0943	LU1273509148	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
International Fund A-USD	F0023-0221	LU0048584097	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
International Fund AEON E-ACC-GBP (hedged)	F0023-1085	LU1396304591	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
International Fund AEON E-ACC-USD	F0023-1084	LU1396304674	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0076	31/10/17		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.083	31/10/17		

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 Y-Euro	F0023-0699	LU0936580785	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1071	08/08/17
International Fund Y-USD	F0023-0698	LU0936580512	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0876	08/08/17
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1584	31/10/17		
Italy Fund A-ACC-USD (hedged)	F0023-0999	LU1322386001	03/06/16	Share class is closed	USD	0.1215	03/12/16		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.4202	08/08/17
Italy Fund D-ACC-Euro	F0023-1099	LU1387835702	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0672	31/10/17		
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0392	31/10/17		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1775	31/10/17		
Italy Fund Y-ACC-USD (hedged)	F0023-0998	LU1322385961	03/06/16	Share class is closed	USD	0.1278	03/12/16		
Italy Fund Y-Euro	F0023-0932	LU1273507951	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1746	08/08/17
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/17		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/17		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0324	31/10/17		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.5493	31/10/17		

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 Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/17		
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	34.1521	31/10/17		
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17		
Japan Aggressive Fund Y-ACC-Euro	F0023-1115	LU1449576799	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0172	31/10/17		
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0005	31/10/17		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.1383	31/10/17		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/17		
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.4119	31/10/17		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0414	31/10/17		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/17	0.0578	08/08/17
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		

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 Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/17		
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.9218	31/10/17		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.024	31/10/17		
Korea Fund A-USD	F0023-0252	LU0061324488	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Korea Fund Y-ACC-USD	F0023-0544	LU0346391591	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Latin America Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0446	31/10/17		
Latin America Fund A-ACC-USD	F0023-0872	LU1224710043	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0425	31/10/17		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0004	31/10/17	0.0086	08/08/17
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0046	31/10/17	0.1321	08/08/17
Latin America Fund D-ACC-Euro	F0023-1100	LU1387834994	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Latin America Fund I-ACC-USD	F0023-1152	LU1560649805	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0458	31/10/17		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0146	31/10/17		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1042	31/10/17		
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0013	31/10/17	0.0932	08/08/17
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0108	31/10/17	0.3441	08/08/17
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2287	31/10/17		

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
MoneyBuilder Europe Fund A-Euro	F0023-0540	LU0215157958	04/11/16	Share class is closed	EUR	0.1854	04/05/17		
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0858	31/10/17		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.5703	31/10/17		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0691	31/10/17		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/17	6.1463	08/08/17
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.264	31/10/17		
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/17		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Pacific Fund A-ACC-HUF	F0023-0939	LU1273508769	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/17		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Pacific Fund A-USD (hedged)	F0023-0902	LU1235295612	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
Pacific Fund I-ACC-USD	F0023-1153	LU1560650050	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0134	31/10/17		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0041	31/10/17		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0471	31/10/17		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0547	31/10/17		

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
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.001	31/10/17	0.0383	08/08/17
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.015	08/08/17
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/17	0.6749	08/08/17
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0224	31/10/17		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3089	31/10/17		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/17	0.2463	08/08/17
Singapore Fund Y-SGD	F0023-0949	LU1284735484	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0231	08/08/17
Singapore Fund Y-USD	F0023-0950	LU1284736292	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/17	0.2374	08/08/17
SMART Global Defensive Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.138	31/10/17		
SMART Global Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-1125	LU1431865044	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0665	31/10/17		
SMART Global Defensive Fund A-ACC-USD	F0023-1123	LU1431864740	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0692	31/10/17		
SMART Global Defensive Fund A-Euro	F0023-0167	LU0056886558	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0105	31/10/17	0.1082	08/08/17
SMART Global Defensive Fund A-Euro (EUR/USD hedged)	F0023-1124	LU1431864823	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0089	31/10/17	0.0568	08/08/17
SMART Global Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-1126	LU1431865127	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0153	31/10/17		
SMART Global Defensive Fund Y-ACC-Euro	F0023-1127	LU1431865473	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1272	31/10/17		
SMART Global Moderate Fund A-ACC-Euro	F0023-1116	LU1431863932	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0265	31/10/17		
SMART Global Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-1119	LU1431864237	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0255	31/10/17		

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
SMART Global Moderate Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0436	31/10/17		
SMART Global Moderate Fund A-Euro	F0023-1117	LU1431864070	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0615	08/08/17
SMART Global Moderate Fund A-Euro (EUR/USD hedged)	F0023-1118	LU1431864153	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0601	08/08/17
SMART Global Moderate Fund A-USD	F0023-0169	LU0080751232	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1612	08/08/17
SMART Global Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-1120	LU1431864310	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
SMART Global Moderate Fund P-ACC-Euro (hedged)	F0023-1122	LU1431864666	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.12	31/10/17		
SMART Global Moderate Fund Y-ACC-Euro	F0023-1121	LU1431864583	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0872	31/10/17		
Sterling Cash Fund A-ACC-GBP	F0023-1029	LU0766125016	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/17		
Sterling Cash Fund W-ACC-GBP	F0023-1030	LU1303741661	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/17		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0707	31/10/17		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/17	0.3071	08/08/17
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1793	31/10/17		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1142	08/08/17
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2058	31/10/17		
Thailand Fund A-ACC-USD	F0023-0873	LU1224710803	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1106	31/10/17		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0147	31/10/17	0.5257	08/08/17
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4461	31/10/17		

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
Thailand Fund Y-USD	F0023-0952	LU1284737696	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0037	31/10/17	0.2152	08/08/17
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1461	31/10/17		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0381	08/08/17
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0399	31/10/17		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1219	31/10/17		
US Dollar Bond Fund D-ACC-USD	F0023-1101	LU1387835454	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.052	31/10/17		
US Dollar Bond Fund I-ACC-Euro (hedged)	F0023-1165	LU1599147714	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
US Dollar Bond Fund I-ACC-USD	F0023-1154	LU1560649714	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0345	31/10/17		
US Dollar Bond Fund Y-ACC-SGD	F0023-0788	LU1046424039	05/07/16	Share class is closed	SGD	0.0023	05/01/17		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1725	31/10/17		
US Dollar Bond Fund Y-USD	F0023-0953	LU1284737779	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1797	08/08/17
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0231	31/10/17		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0249	08/08/17
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0382	31/10/17		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0549	31/10/17		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6069	31/10/17		
US High Yield Fund A-ACC-HUF (hedged)	F0023-0980	LU1295421959	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	158.37	31/10/17		

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-ACC-USD	F0023-0057	LU0605520377	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6321	31/10/17		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0085	31/10/17	0.4348	08/08/17
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0128	31/10/17	0.659	08/08/17
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0111	31/10/17	0.5679	08/08/17
US High Yield Fund D-ACC-Euro (hedged)	F0023-1103	LU1387834481	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.47	31/10/17		
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6496	31/10/17		
US High Yield Fund I-Euro (hedged)	F0023-0985	LU1295423492	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0099	31/10/17	0.5817	08/08/17
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0756	31/10/17		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.6012	31/10/17		
US High Yield Fund Y-ACC-Euro	F0023-0909	LU1261432576	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5673	31/10/17		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7277	31/10/17		
US High Yield Fund Y-ACC-SGD	F0023-0789	LU1046422173	05/07/16	Share class is closed	SGD	0.0114	05/01/17		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9807	31/10/17		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0118	31/10/17	0.6723	08/08/17
US High Yield Fund Y-GBP	F0023-0926	LU1273508330	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0012	31/10/17	0.0668	08/08/17
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0095	31/10/17	0.5393	08/08/17
World Fund A-ACC-CZK (hedged)	F0023-1078	LU1400167216	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/17		

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
World Fund A-ACC-Euro	F0023-0913	LU1261432659	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/17		
World Fund A-ACC-SGD	F0023-0922	LU1261432733	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17		
World Fund I-ACC-Euro	F0023-1001	LU1322386266	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0876	31/10/17		
World Fund I-ACC-USD	F0023-0994	LU1322385532	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0934	31/10/17		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1057	31/10/17		
World Fund Y-ACC-USD	F0023-0808	LU1084165486	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.071	31/10/17		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1181	08/08/17

**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-USD	F0023-0030	LU0205439572	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0241	31/10/17	0.1828	08/02/17	0.0164	08/08/17				
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/17	0.0298	08/08/16	0.0283	08/11/16	0.0147	08/02/17	0.047	08/05/17
Asia Pacific Property Fund Y-QDIST-Euro	F0023-0663	LU0951202612	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0003	31/10/17	0.0604	08/08/16	0.0599	08/11/16	0.0439	08/02/17	0.0903	08/05/17
Asian Bond Fund Y-QDIST-USD	F0023-0958	LU1284738405	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1011	08/08/16	0.0909	08/11/16	0.1019	08/02/17	0.0973	08/05/17
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0212	31/10/17	1.5321	08/08/16	1.5639	08/11/16	1.478	08/02/17	1.5484	08/05/17
China RMB Bond Fund E-GDIST-Euro (hedged)	F0023-0855	LU1162119710	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1172	08/08/16	0.0943	08/11/16	0.0895	08/02/17	0.0892	08/05/17
China RMB Bond Fund I-QDIST-USD	F0023-1043	LU1380730330	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1477	08/08/16	0.0893	08/11/16	0.0854	08/02/17	0.0877	08/05/17
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0416	31/10/17	0.1063	08/08/16	0.0914	08/11/16	0.0937	08/02/17	0.0988	08/05/17
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0405	31/10/17	0.1168	08/08/16	0.0962	08/11/16	0.1032	08/02/17	0.1013	08/05/17
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0685	31/10/17	0.1077	08/08/16	0.1053	08/11/16	0.0947	08/02/17	0.1011	08/05/17
Emerging Market Total Return Debt Fund I-QINCOME (G)-GBP (GBP/USD hedged)	F0023-1031	LU1340195905	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0147	31/10/17	0.0115	08/08/16	0.0115	08/11/16	0.0143	08/02/17	0.0143	08/05/17
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0508	08/08/16	0.0609	08/11/16	0.0565	08/02/17	0.0441	08/05/17

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
Euro Corporate Bond Fund Y-QDIST-GBP (hedged)	F0023-1139	LU1520680262	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.004	08/02/17	0.0041	08/05/17				
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0151	31/10/17	0.1045	08/02/17	0.1048	08/08/17				
European Dividend Fund A-QINCOME (G)-Euro	F0023-0594	LU0742537177	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1133	08/08/16	0.1133	08/11/16	0.1133	08/02/17	0.1133	08/05/17
European Dividend Fund Y-QINCOME (G)-Euro	F0023-0859	LU1169812549	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0869	08/08/16	0.0869	08/11/16	0.0869	08/02/17	0.0869	08/05/17
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.011	31/10/17	0.1137	08/08/16	0.1135	08/11/16	0.1211	08/02/17	0.121	08/05/17
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0113	31/10/17	0.1121	08/08/16	0.112	08/11/16	0.1201	08/02/17	0.121	08/05/17
Flexible Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0024	08/08/16	0.0021	08/11/16	0.0023	08/02/17	0.002	08/05/17
Flexible Bond Fund Y-Euro (EUR/GBP hedged)	F0023-1052	LU1345485509	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.088	08/08/16	0.0777	08/11/16	0.0847	08/02/17	0.0795	08/05/17
Flexible Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.009	08/08/16	0.008	08/11/16	0.0089	08/02/17	0.0081	08/05/17
Flexible Bond Fund Y-USD (USD/GBP hedged)	F0023-1053	LU1345485764	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.0884	08/08/16	0.0783	08/11/16	0.0871	08/02/17	0.0807	08/05/17
Global Dividend Fund A-QINCOME (G)-Euro	F0023-0416	LU0731782404	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1121	08/08/16	0.1121	08/11/16	0.1188	08/02/17	0.1188	08/05/17
Global Dividend Fund A-QINCOME (G)-USD	F0023-0415	LU0731782586	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1016	08/08/16	0.1016	08/11/16	0.1036	08/02/17	0.1036	08/05/17
Global Dividend Fund D-QINCOME (G)-Euro	F0023-1069	LU1387832782	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0703	08/08/16	0.0703	08/11/16	0.0752	08/02/17	0.0752	08/05/17
Global Dividend Fund W-QINCOME (G)-GBP	F0023-0791	LU1070707374	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0075	08/08/16	0.0075	08/11/16	0.0101	08/02/17	0.0101	08/05/17

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 Dividend Fund W-QINCOME (G)-GBP (hedged)	F0023-1158	LU1550162645	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0029	31/10/17	0.0073	08/05/17						
Global Dividend Fund Y-QINCOME (G)-Euro	F0023-0858	LU1169812200	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.0722	08/08/16	0.0722	08/11/16	0.0772	08/02/17	0.0772	08/05/17
Global Dividend Fund Y-QINCOME (G)-USD	F0023-1151	LU1560650217	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0214	31/10/17	0.0704	08/05/17						
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0013	31/10/17	0.0312	08/08/16	0.0401	08/11/16	0.0198	08/02/17	0.0726	08/05/17
Global Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1004	08/08/16	0.1004	08/11/16	0.1004	08/02/17	0.1004	08/05/17
Global Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1004	08/08/16	0.1004	08/11/16	0.0973	08/02/17	0.0973	08/05/17
Global Income Fund E-QINCOME (G)-USD	F0023-0853	LU1162112384	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1004	08/08/16	0.1004	08/11/16	0.1004	08/02/17	0.1004	08/05/17
Global Multi Asset Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1144	08/08/16	0.1144	08/11/16	0.1086	08/02/17	0.1086	08/05/17
Global Multi Asset Income Fund A-QINCOME (G)-SGD	F0023-0612	LU0905234570	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/17	0.0129	08/08/16	0.0129	08/11/16	0.0129	08/02/17	0.0129	08/05/17
Global Multi Asset Income Fund D-QINCOME (G)-Euro (hedged)	F0023-1074	LU1387832352	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1095	08/08/16	0.1095	08/11/16	0.1095	08/02/17	0.1095	08/05/17
Global Multi Asset Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1144	08/08/16	0.1144	08/11/16	0.1058	08/02/17	0.1058	08/05/17
Global Multi Asset Income Fund E-QINCOME (G)-USD	F0023-0828	LU1116430916	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.1194	08/08/16	0.1194	08/11/16	0.1194	08/02/17	0.1194	08/05/17
Global Multi Asset Income Fund Y-QINCOME (G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/17	0.1169	08/08/16	0.1169	08/11/16	0.1133	08/02/17	0.1133	08/05/17
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/17	0.0084	08/02/17	0.0096	08/08/17				

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 Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0131	31/10/17	0.051	08/08/16	0.0446	08/11/16	0.0588	08/02/17	0.0509	08/05/17
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/17	0.037	08/02/17	0.0602	08/08/17				
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0091	31/10/17	0.1294	08/08/16	0.1294	08/11/16	0.1258	08/02/17	0.1247	08/05/17

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

	Fund Name	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-MINCOME (G)-HKD	Asia Pacific Dividend Fund A-MINCOME (G)-RMB (hedged)	Asia Pacific Dividend Fund A-MINCOME (G)-USD	Asia Pacific Multi Asset Growth & Income Fund A-HMDIST (G)-AUD (AUD/USD hedged)	Asia Pacific Multi Asset Growth & Income Fund A-MCDIST (G)-USD
	HMRC Code	F0023-0767	F0023-0823	F0023-0891	F0023-0587		F0023-1140
	ISIN	LU1046420714	LU1119993845	LU1235294052	LU0877626530	LU1560650480	LU1509826936
	Reporting Period End Date	30 April 2017	30 April 2017	24 October 2016	30 April 2017	30 April 2017	30 April 2017
	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	Share class is closed	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	HKD	CNY	USD	AUD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	24/04/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0286	0.0237	0.2291	0.0256	0.0400	0.0531
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	10/04/17	10/04/17
Distribution 2	Cash Distributed per Unit	0.0290	0.0237	0.2291	0.0256	0.0320	0.0445
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/05/17	08/05/17
Distribution 3	Cash Distributed per Unit	0.0323	0.0237	0.2291	0.0256		
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16		
Distribution 4	Cash Distributed per Unit	0.0332	0.0237	0.2291	0.0256		
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16		
Distribution 5	Cash Distributed per Unit	0.0304	0.0237	0.2291	0.0256		
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16		
Distribution 6	Cash Distributed per Unit	0.0291	0.0237		0.0256		
	Cash Distribution Date	08/11/16	08/11/16		08/11/16		
Distribution 7	Cash Distributed per Unit	0.0282	0.0237		0.0256		
	Cash Distribution Date	08/12/16	08/12/16		08/12/16		
Distribution 8	Cash Distributed per Unit	0.0266	0.0237		0.0256		
	Cash Distribution Date	09/01/17	09/01/17		09/01/17		
Distribution 9	Cash Distributed per Unit	0.0280	0.0232		0.0230		
	Cash Distribution Date	08/02/17	08/02/17		08/02/17		
Distribution 10	Cash Distributed per Unit	0.0305	0.0232		0.0230		
	Cash Distribution Date	08/03/17	08/03/17		08/03/17		
Distribution 11	Cash Distributed per Unit	0.0285	0.0232		0.0230		
	Cash Distribution Date	10/04/17	10/04/17		10/04/17		
Distribution 12	Cash Distributed per Unit	0.0322	0.0232		0.0230		
	Cash Distribution Date	08/05/17	08/05/17		08/05/17		

	Fund Name	Asia Pacific Multi Asset Growth & Income Fund A-MINCOME (G)-SGD	Asia Pacific Multi Asset Growth & Income Fund A-MINCOME (G)-USD	Asian Bond Fund A-HMDIST (G)-AUD (hedged)	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-SGD (hedged)
	HMRC Code			F0023-1035	F0023-0062	F0023-1034	F0023-1113
	ISIN	LU1439102457	LU1439102374	LU1371569549	LU0605512432	LU1371569465	LU1420312487
	Reporting Period End Date	30 April 2017					
	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	USD	AUD	USD	HKD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0026	0.0267	0.0410	0.0297	0.0299	0.0029
	Cash Distribution Date	10/04/17	10/04/17	08/06/16	08/06/16	08/06/16	08/08/16
Distribution 2	Cash Distributed per Unit	0.0026	0.0267	0.0404	0.0415	0.0299	0.0029
	Cash Distribution Date	08/05/17	08/05/17	08/07/16	08/07/16	08/07/16	08/09/16
Distribution 3	Cash Distributed per Unit			0.0409	0.0304	0.0299	0.0029
	Cash Distribution Date			08/08/16	08/08/16	08/08/16	10/10/16
Distribution 4	Cash Distributed per Unit			0.0400	0.0301	0.0299	0.0029
	Cash Distribution Date			08/09/16	08/09/16	08/09/16	08/11/16
Distribution 5	Cash Distributed per Unit			0.0373	0.0310	0.0299	0.0029
	Cash Distribution Date			10/10/16	10/10/16	10/10/16	08/12/16
Distribution 6	Cash Distributed per Unit			0.0362	0.0294	0.0299	0.0029
	Cash Distribution Date			08/11/16	08/11/16	08/11/16	09/01/17
Distribution 7	Cash Distributed per Unit			0.0379	0.0329	0.0299	0.0034
	Cash Distribution Date			08/12/16	08/12/16	08/12/16	08/02/17
Distribution 8	Cash Distributed per Unit			0.0371	0.0335	0.0299	0.0034
	Cash Distribution Date			09/01/17	09/01/17	09/01/17	08/03/17
Distribution 9	Cash Distributed per Unit			0.0432	0.0349	0.0358	0.0034
	Cash Distribution Date			08/02/17	08/02/17	08/02/17	10/04/17
Distribution 10	Cash Distributed per Unit			0.0411	0.0323	0.0358	0.0034
	Cash Distribution Date			08/03/17	08/03/17	08/03/17	08/05/17
Distribution 11	Cash Distributed per Unit			0.0427	0.0316	0.0358	
	Cash Distribution Date			10/04/17	10/04/17	10/04/17	
Distribution 12	Cash Distributed per Unit			0.0407	0.0301	0.0358	
	Cash Distribution Date			08/05/17	08/05/17	08/05/17	



Fund Name	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund I-MDIST-USD	Asian High Yield Fund Y-MDIST-HKD
HMRC Code	F0023-0892	F0023-0646	F0023-0028	F0023-0631	F0023-0893	F0023-0929
ISIN	LU1235294219	LU0937949237	LU0605512788	LU0922333165	LU1235294300	LU1273507365
Reporting Period End Date	30 April 2017					
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	USD	USD	EUR	USD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0027	0.0026
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0408	0.0542
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0404	0.0534
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0402	0.0540
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0414	0.0555
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0402	0.0539
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0414	0.0554
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0406	0.0542
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0056	0.0588	0.0440	0.0375	0.0510
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0060	0.0564	0.0440	0.0363	0.0499
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0060	0.0564	0.0440	0.0404	0.0540
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0060	0.0564	0.0440	0.0345	0.0482
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0060	0.0564	0.0440	0.0430	0.0573
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17	08/05/17

Fund Name	Asian High Yield Fund Y-MDIST-SGD	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MINCOME-USD	Asian Total Return Bond Fund A-HMDIST (G)-AUD (hedged)	Asian Total Return Bond Fund A-MCDIST (G)-USD	Asian Total Return Bond Fund A-MINCOME (G)-HKD (hedged)
HMRC Code	F0023-0930	F0023-0931	F0023-0948	F0023-1023	F0023-1141	F0023-1024
ISIN	LU1273507449	LU1273507282	LU1284734750	LU1345484106	LU1509826852	LU1345483983
Reporting Period End Date	30 April 2017					
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	USD	USD	AUD	USD	HKD
Accumulation	Undistributed Income per Unit	0.0008	0.0027	0.0377	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0052	0.0540	0.0506	0.0427	0.0345
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	10/04/17
Distribution 2	Cash Distributed per Unit	0.0051	0.0535	0.0506	0.0450	0.0345
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/05/17
Distribution 3	Cash Distributed per Unit	0.0051	0.0537	0.0506	0.0457	0.0345
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0053	0.0553	0.0506	0.0458	0.0345
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0052	0.0537	0.0506	0.0420	0.0345
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0054	0.0554	0.0506	0.0389	0.0345
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0054	0.0542	0.0506	0.0405	0.0345
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0052	0.0509	0.0506	0.0378	0.0345
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0050	0.0499	0.0543	0.0389	0.0396
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0054	0.0537	0.0543	0.0450	0.0396
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0048	0.0480	0.0543	0.0499	0.0396
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0056	0.0574	0.0543	0.0476	0.0396
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17	08/05/17









	Fund Name	Emerging Markets Inflation-linked Bond Fund E-MDIST-Euro	Euro Balanced Fund A-MCDIST (G)-Euro	Euro Bond Fund A-MDIST-Euro	Euro Corporate Bond Fund A-MDIST-Euro	Euro Corporate Bond Fund E-MDIST-Euro	European Dividend Fund A-HMDIST (G)-AUD (hedged)
	HMRC Code	F0023-0385	F0023-1142	F0023-0077	F0023-0058	F0023-0397	F0023-0773
	ISIN	LU0840139603	LU1509826423	LU0168050333	LU0605514487	LU0840139355	LU1046420805
	Reporting Period End Date	30 April 2017					
	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	EUR	EUR	AUD
Accumulation	Undistributed Income per Unit	0.3538	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0121	0.0398	0.0144	0.0156	0.0108	0.0461
	Cash Distribution Date	08/06/16	10/04/17	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0135	0.0404	0.0157	0.0148	0.0101	0.0491
	Cash Distribution Date	08/07/16	08/05/17	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0173		0.0183	0.0172	0.0121	0.0502
	Cash Distribution Date	08/08/16		08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0144		0.0165	0.0181	0.0129	0.0522
	Cash Distribution Date	08/09/16		08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0114		0.0162	0.0193	0.0142	0.0494
	Cash Distribution Date	10/10/16		10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0167		0.0166	0.0210	0.0156	0.0487
	Cash Distribution Date	08/11/16		08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0195		0.0141	0.0195	0.0144	0.0482
	Cash Distribution Date	08/12/16		08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0118		0.0125	0.0182	0.0131	0.0511
	Cash Distribution Date	09/01/17		09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0126		0.0109	0.0150	0.0099	0.0552
	Cash Distribution Date	08/02/17		08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0232		0.0094	0.0121	0.0077	0.0501
	Cash Distribution Date	08/03/17		08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0125		0.0079	0.0124	0.0075	0.0498
	Cash Distribution Date	10/04/17		10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0167		0.0056	0.0122	0.0076	0.0510
	Cash Distribution Date	08/05/17		08/05/17	08/05/17	08/05/17	08/05/17

Fund Name	European Dividend Fund A-MCDIST (G)-Euro	European Dividend Fund A-MINCOME (G)-Euro	European Dividend Fund A-MINCOME (G)-HKD (hedged)	European Dividend Fund A-MINCOME (G)-USD (hedged)	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-MDIST-Euro
HMRC Code	F0023-1143	F0023-0593	F0023-0824	F0023-0728	F0023-0894	F0023-0487
ISIN	LU1509826779	LU0857700040	LU1119994140	LU0997587240	LU1235294482	LU0168053600
Reporting Period End Date	30 April 2017					
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	HKD	USD	AUD	EUR
Accumulation	Undistributed Income per Unit	0.0006	0.0000	0.0000	0.0000	0.0126
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0506	0.0377	0.0319	0.0305	0.0598
	Cash Distribution Date	10/04/17	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0508	0.0377	0.0319	0.0305	0.0606
	Cash Distribution Date	08/05/17	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0610
	Cash Distribution Date		08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0632
	Cash Distribution Date		08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0602
	Cash Distribution Date		10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0593
	Cash Distribution Date		08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0608
	Cash Distribution Date		08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit		0.0377	0.0319	0.0305	0.0649
	Cash Distribution Date		09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit		0.0377	0.0334	0.0320	0.0607
	Cash Distribution Date		08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit		0.0377	0.0334	0.0320	0.0547
	Cash Distribution Date		08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit		0.0377	0.0334	0.0320	0.0594
	Cash Distribution Date		10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit		0.0377	0.0334	0.0320	0.0554
	Cash Distribution Date		08/05/17	08/05/17	08/05/17	08/05/17





Fund Name	European High Yield Fund Y-MINCOME (G)-SGD (hedged)	Flexible Bond Fund E-MDIST-Euro (EUR/GBP hedged)	Global Dividend Fund A-HMDIST (G)-AUD (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-MCDIST (G)-USD
HMRC Code	F0023-0945	F0023-1048	F0023-0731	F0023-1129	F0023-0777	F0023-1144
ISIN	LU1284733604	LU1345484528	LU1005136848	LU1482752117	LU1046421100	LU1509826696
Reporting Period End Date	30 April 2017					
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	AUD	PLN	CNY	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0041	0.0213	0.0403	0.0394	0.4133
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/11/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0041	0.0193	0.0416	0.0338	0.4512
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/12/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0041	0.0181	0.0417	0.0323	0.4335
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	09/01/17	08/08/16
Distribution 4	Cash Distributed per Unit	0.0041	0.0169	0.0441	0.0345	0.4569
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/02/17	08/09/16
Distribution 5	Cash Distributed per Unit	0.0041	0.0157	0.0405	0.0326	0.4873
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	08/03/17	10/10/16
Distribution 6	Cash Distributed per Unit	0.0041	0.0152	0.0409	0.0340	0.6459
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	10/04/17	08/11/16
Distribution 7	Cash Distributed per Unit	0.0041	0.0238	0.0396	0.0329	0.5354
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/05/17	08/12/16
Distribution 8	Cash Distributed per Unit	0.0041	0.0170	0.0399		0.5158
	Cash Distribution Date	09/01/17	09/01/17	09/01/17		09/01/17
Distribution 9	Cash Distributed per Unit	0.0041	0.0164	0.0418		1.1282
	Cash Distribution Date	08/02/17	08/02/17	08/02/17		08/02/17
Distribution 10	Cash Distributed per Unit	0.0041	0.0160	0.0386		0.7715
	Cash Distribution Date	08/03/17	08/03/17	08/03/17		08/03/17
Distribution 11	Cash Distributed per Unit	0.0041	0.0158	0.0408		0.6998
	Cash Distribution Date	10/04/17	10/04/17	10/04/17		10/04/17
Distribution 12	Cash Distributed per Unit	0.0041	0.0158	0.0402		0.6393
	Cash Distribution Date	08/05/17	08/05/17	08/05/17		08/05/17

Fund Name	Global Dividend Fund A-MINCOME (G)-AUD (hedged)	Global Dividend Fund A-MINCOME (G)-Euro	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-USD
HMRC Code	F0023-0669	F0023-0413	F0023-0379	F0023-1131	F0023-0411	F0023-0403
ISIN	LU0982800491	LU0731782826	LU0742537680	LU1481011671	LU0731783394	LU0731783048
Reporting Period End Date	30 April 2017					
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	EUR	HKD	HKD	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0228	0.0037
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/11/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0228	0.0037
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/12/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0228	0.0037
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	09/01/17	08/08/16
Distribution 4	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0237	0.0037
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/02/17	08/09/16
Distribution 5	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0237	0.0037
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	08/03/17	10/10/16
Distribution 6	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0237	0.0037
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	10/04/17	08/11/16
Distribution 7	Cash Distributed per Unit	0.0275	0.0372	0.0321	0.0237	0.0037
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/05/17	08/12/16
Distribution 8	Cash Distributed per Unit	0.0275	0.0372	0.0321		0.0037
	Cash Distribution Date	09/01/17	09/01/17	09/01/17		09/01/17
Distribution 9	Cash Distributed per Unit	0.0288	0.0398	0.0327		0.0038
	Cash Distribution Date	08/02/17	08/02/17	08/02/17		08/02/17
Distribution 10	Cash Distributed per Unit	0.0288	0.0398	0.0327		0.0038
	Cash Distribution Date	08/03/17	08/03/17	08/03/17		08/03/17
Distribution 11	Cash Distributed per Unit	0.0288	0.0398	0.0327		0.0038
	Cash Distribution Date	10/04/17	10/04/17	10/04/17		10/04/17
Distribution 12	Cash Distributed per Unit	0.0288	0.0398	0.0327		0.0038
	Cash Distribution Date	08/05/17	08/05/17	08/05/17		08/05/17

	Fund Name	Global Dividend Fund A-MINCOME (G)-USD (hedged)	Global Dividend Fund D-MINCOME (G)-Euro (hedged)	Global Dividend Fund E-MINCOME (G)-Euro (hedged)	Global Dividend Fund SR-MINCOME (G)-SGD	Global Equity Income Fund A-MINCOME (G)-Euro	Global High Grade Income Fund A-MDIST-Euro
	HMRC Code	F0023-1132	F0023-1068	F0023-0389	F0023-1042	F0023-0804	F0023-0405
	ISIN	LU1481011911	LU1387832600	LU0840139785	LU1380763935	LU1084165056	LU0718465395
	Reporting Period End Date	30 April 2017					
	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	EUR	EUR	SGD	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0228	0.0234	0.0312	0.0024	0.0244	0.0355
	Cash Distribution Date	08/11/16	08/06/16	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0228	0.0234	0.0312	0.0024	0.0244	0.0413
	Cash Distribution Date	08/12/16	08/07/16	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0228	0.0234	0.0312	0.0024	0.0244	0.0370
	Cash Distribution Date	09/01/17	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0237	0.0234	0.0312	0.0024	0.0244	0.0369
	Cash Distribution Date	08/02/17	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0237	0.0234	0.0312	0.0024	0.0244	0.0331
	Cash Distribution Date	08/03/17	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0237	0.0234	0.0312	0.0024	0.0244	0.0347
	Cash Distribution Date	10/04/17	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0237	0.0234	0.0312	0.0024	0.0244	0.0331
	Cash Distribution Date	08/05/17	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit		0.0234	0.0312	0.0024	0.0244	0.0351
	Cash Distribution Date		09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit		0.0243	0.0327	0.0025	0.0268	0.0365
	Cash Distribution Date		08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit		0.0243	0.0327	0.0025	0.0268	0.0328
	Cash Distribution Date		08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit		0.0243	0.0327	0.0025	0.0268	0.0362
	Cash Distribution Date		10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit		0.0243	0.0327	0.0025	0.0268	0.0318
	Cash Distribution Date		08/05/17	08/05/17	08/05/17	08/05/17	08/05/17

Fund Name	Global High Grade Income Fund A-MDIST-USD	Global High Grade Income Fund A-MINCOME-Euro	Global High Grade Income Fund E-MDIST-Euro	Global High Grade Income Fund E-MINCOME-Euro	Global High Grade Income Fund J-MDIST-JPY	Global High Yield Fund A-MINCOME-Euro (hedged)
HMRC Code	F0023-0475	F0023-0388	F0023-0404	F0023-0387	F0023-0464	F0023-0326
ISIN	LU0390710613	LU0840141252	LU0718467177	LU0840141500	LU0390711348	LU0740037378
Reporting Period End Date	30 April 2017					
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	EUR	EUR	EUR	JPY	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0239
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0323	0.0250	0.0321	0.0208	0.0371
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0374	0.0250	0.0380	0.0208	0.0371
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0329	0.0250	0.0335	0.0208	0.0371
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0333	0.0250	0.0335	0.0208	0.0371
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0298	0.0250	0.0298	0.0208	0.0371
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0308	0.0250	0.0313	0.0208	0.0371
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0288	0.0250	0.0298	0.0208	0.0371
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0298	0.0250	0.0316	0.0208	0.0371
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0312	0.0250	0.0331	0.0208	0.0393
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0281	0.0250	0.0297	0.0208	0.0393
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0312	0.0250	0.0328	0.0208	0.0393
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0274	0.0250	0.0285	0.0208	0.0393
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17	08/05/17

Fund Name	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global Income Fund A-HMDIST (G)-RMB (hedged)	Global Income Fund A-MDIST-USD	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-USD
HMRC Code	F0023-0325	F0023-0324	F0023-0779	F0023-0622	F0023-1134	F0023-0626
ISIN	LU0740037451	LU0740037881	LU1046421282	LU0882574485	LU1481012216	LU0882574568
Reporting Period End Date	30 April 2017	30 April 2017	24 October 2016	30 April 2017	30 April 2017	30 April 2017
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	Share class is closed	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	CNY	USD	HKD	USD
Accumulation	Undistributed Income per Unit	0.0253	0.0313	0.0000	0.0210	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	24/04/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0336	0.0413	0.5858	0.0214	0.0334
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/11/16
Distribution 2	Cash Distributed per Unit	0.0336	0.0413	0.4786	0.0199	0.0334
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/12/16
Distribution 3	Cash Distributed per Unit	0.0336	0.0413	0.4602	0.0195	0.0334
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	09/01/17
Distribution 4	Cash Distributed per Unit	0.0336	0.0413	0.4846	0.0207	0.0334
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/02/17
Distribution 5	Cash Distributed per Unit	0.0336	0.0413	0.4723	0.0228	0.0334
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	08/03/17
Distribution 6	Cash Distributed per Unit	0.0336	0.0413		0.0232	0.0334
	Cash Distribution Date	08/11/16	08/11/16		08/11/16	10/04/17
Distribution 7	Cash Distributed per Unit	0.0336	0.0413		0.0239	0.0334
	Cash Distribution Date	08/12/16	08/12/16		08/12/16	08/05/17
Distribution 8	Cash Distributed per Unit	0.0336	0.0413		0.0215	0.0334
	Cash Distribution Date	09/01/17	09/01/17		09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0352	0.0437		0.0247	0.0317
	Cash Distribution Date	08/02/17	08/02/17		08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0352	0.0437		0.0258	0.0317
	Cash Distribution Date	08/03/17	08/03/17		08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0352	0.0437		0.0233	0.0317
	Cash Distribution Date	10/04/17	10/04/17		10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0352	0.0437		0.0227	0.0317
	Cash Distribution Date	08/05/17	08/05/17		08/05/17	08/05/17

	Fund Name	Global Income Fund A-MINCOME (G)-USD (hedged)	Global Multi Asset Income Fund A-HMDIST (G)-AUD (hedged)	Global Multi Asset Income Fund A-HMDIST (G)-PLN (PLN/USD hedged)	Global Multi Asset Income Fund A-HMDIST (G)-RMB (hedged)	Global Multi Asset Income Fund A-MDIST-Euro	Global Multi Asset Income Fund A-MINCOME (G)-AUD (hedged)
	HMRC Code	F0023-0729	F0023-0780	F0023-1036	F0023-0781	F0023-1145	F0023-0670
	ISIN	LU0997587323	LU1046420987	LU1340200838	LU1046421019	LU1563521951	LU0982800228
	Reporting Period End Date	30 April 2017	30 April 2017	30 April 2017	24 October 2016	30 April 2017	30 April 2017
	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	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	PLN	CNY	EUR	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0062	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	24/04/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0340	0.0496	0.0484	0.5225	0.0472	0.0408
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	10/04/17	08/06/16
Distribution 2	Cash Distributed per Unit	0.0340	0.0483	0.0463	0.5225	0.0273	0.0408
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/05/17	08/07/16
Distribution 3	Cash Distributed per Unit	0.0340	0.0474	0.0461	0.5008		0.0408
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16		08/08/16
Distribution 4	Cash Distributed per Unit	0.0340	0.0489	0.0463	0.5050		0.0408
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16		08/09/16
Distribution 5	Cash Distributed per Unit	0.0340	0.0444	0.0442	0.5685		0.0408
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16		10/10/16
Distribution 6	Cash Distributed per Unit	0.0340	0.0441	0.0443			0.0408
	Cash Distribution Date	08/11/16	08/11/16	08/11/16			08/11/16
Distribution 7	Cash Distributed per Unit	0.0340	0.0452	0.0453			0.0408
	Cash Distribution Date	08/12/16	08/12/16	08/12/16			08/12/16
Distribution 8	Cash Distributed per Unit	0.0340	0.0450	0.0440			0.0408
	Cash Distribution Date	09/01/17	09/01/17	09/01/17			09/01/17
Distribution 9	Cash Distributed per Unit	0.0340	0.0443	0.0422			0.0408
	Cash Distribution Date	08/02/17	08/02/17	08/02/17			08/02/17
Distribution 10	Cash Distributed per Unit	0.0340	0.0430	0.0419			0.0408
	Cash Distribution Date	08/03/17	08/03/17	08/03/17			08/03/17
Distribution 11	Cash Distributed per Unit	0.0340	0.0429	0.0430			0.0408
	Cash Distribution Date	10/04/17	10/04/17	10/04/17			10/04/17
Distribution 12	Cash Distributed per Unit	0.0340	0.0424	0.0419			0.0408
	Cash Distribution Date	08/05/17	08/05/17	08/05/17			08/05/17

Fund Name	Global Multi Asset Income Fund A-MINCOME (G)-HKD	Global Multi Asset Income Fund A-MINCOME (G)-JPY (hedged)	Global Multi Asset Income Fund A-MINCOME (G)-SGD	Global Multi Asset Income Fund A-MINCOME (G)-SGD (hedged)	Global Multi Asset Income Fund A-MINCOME (G)-USD	Global Multi Asset Income Fund D-MINCOME (G)-Euro
HMRC Code	F0023-0611	F0023-0987	F0023-0810	F0023-1070	F0023-0610	F0023-1073
ISIN	LU0905234497	LU1295423815	LU1084809471	LU1391767313	LU0905234141	LU1387832279
Reporting Period End Date	30 April 2017					
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	JPY	SGD	SGD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0381	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0323	3.8465	0.0042	0.0040	0.0374
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0323	3.8465	0.0042	0.0038	0.0374
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0323	3.8465	0.0042	0.0038	0.0374
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0323	3.8465	0.0042	0.0038	0.0374
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17	08/05/17

Fund Name	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund Y-MDIST-USD	US High Yield Fund A-MDIST-AUD (hedged)	US High Yield Fund A-MDIST-SGD
HMRC Code	F0023-0634	F0023-0635	F0023-0357	F0023-0954	F0023-0668	F0023-0350
ISIN	LU0859966730	LU0859970500	LU0168055563	LU1284737852	LU0963542310	LU0251145404
Reporting Period End Date	30 April 2017					
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	USD	USD	AUD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0105	0.0012
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0255	0.0250	0.0081	0.0105	0.0035
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0246	0.0241	0.0088	0.0105	0.0037
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0218	0.0213	0.0086	0.0106	0.0035
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0231	0.0226	0.0107	0.0128	0.0038
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0227	0.0222	0.0110	0.0129	0.0036
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0200	0.0195	0.0121	0.0140	0.0034
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0280	0.0274	0.0140	0.0155	0.0036
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	08/12/16
Distribution 8	Cash Distributed per Unit	0.0239	0.0234	0.0154	0.0169	0.0037
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0242	0.0237	0.0174	0.0189	0.0037
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0224	0.0219	0.0158	0.0171	0.0037
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0223	0.0218	0.0161	0.0177	0.0036
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0224	0.0219	0.0178	0.0192	0.0034
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17	08/05/17

	Fund Name	US High Yield Fund A-MDIST-USD	US High Yield Fund A-MINCOME (G)-USD	US High Yield Fund A-MINCOME-HKD	US High Yield Fund A-MINCOME-USD	US High Yield Fund D-MDIST-USD	US High Yield Fund E-MDIST-Euro (hedged)
	HMRC Code	F0023-0321	F0023-0644	F0023-0365	F0023-0337	F0023-1102	F0023-0383
	ISIN	LU0168057262	LU0937948932	LU0532245395	LU0532245122	LU1387834309	LU0766124555
	Reporting Period End Date	30 April 2017					
	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	USD	HKD	USD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0110	0.0000	0.0567	0.0581	0.0102	0.0098
	Fund Accumulation Date	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17	31/10/17
Distribution 1	Cash Distributed per Unit	0.0437	0.0456	0.0375	0.0375	0.0749	0.0347
	Cash Distribution Date	08/06/16	08/06/16	08/06/16	08/06/16	08/07/16	08/06/16
Distribution 2	Cash Distributed per Unit	0.0465	0.0456	0.0375	0.0375	0.0385	0.0372
	Cash Distribution Date	08/07/16	08/07/16	08/07/16	08/07/16	08/08/16	08/07/16
Distribution 3	Cash Distributed per Unit	0.0438	0.0456	0.0375	0.0375	0.0418	0.0345
	Cash Distribution Date	08/08/16	08/08/16	08/08/16	08/08/16	08/09/16	08/08/16
Distribution 4	Cash Distributed per Unit	0.0475	0.0456	0.0375	0.0375	0.0393	0.0377
	Cash Distribution Date	08/09/16	08/09/16	08/09/16	08/09/16	10/10/16	08/09/16
Distribution 5	Cash Distributed per Unit	0.0447	0.0456	0.0375	0.0375	0.0365	0.0353
	Cash Distribution Date	10/10/16	10/10/16	10/10/16	10/10/16	08/11/16	10/10/16
Distribution 6	Cash Distributed per Unit	0.0418	0.0456	0.0375	0.0375	0.0380	0.0325
	Cash Distribution Date	08/11/16	08/11/16	08/11/16	08/11/16	08/12/16	08/11/16
Distribution 7	Cash Distributed per Unit	0.0433	0.0456	0.0375	0.0375	0.0382	0.0340
	Cash Distribution Date	08/12/16	08/12/16	08/12/16	08/12/16	09/01/17	08/12/16
Distribution 8	Cash Distributed per Unit	0.0436	0.0456	0.0375	0.0375	0.0382	0.0342
	Cash Distribution Date	09/01/17	09/01/17	09/01/17	09/01/17	08/02/17	09/01/17
Distribution 9	Cash Distributed per Unit	0.0436	0.0456	0.0403	0.0405	0.0397	0.0339
	Cash Distribution Date	08/02/17	08/02/17	08/02/17	08/02/17	08/03/17	08/02/17
Distribution 10	Cash Distributed per Unit	0.0450	0.0456	0.0403	0.0405	0.0383	0.0355
	Cash Distribution Date	08/03/17	08/03/17	08/03/17	08/03/17	10/04/17	08/03/17
Distribution 11	Cash Distributed per Unit	0.0438	0.0456	0.0403	0.0405	0.0361	0.0340
	Cash Distribution Date	10/04/17	10/04/17	10/04/17	10/04/17	08/05/17	10/04/17
Distribution 12	Cash Distributed per Unit	0.0413	0.0456	0.0403	0.0405		0.0319
	Cash Distribution Date	08/05/17	08/05/17	08/05/17	08/05/17		08/05/17



**TABLE 4 - Accumulating/Annually Distributing Funds - Fidelity Active SStrategy 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
Asia Fund A-ACC-Euro	F0028-0073	LU1048814831	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Asia Fund A-ACC-SGD	F0028-0079	LU1402946674	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/03/18		
Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
Asia Fund A-DIST-Euro (EUR/ USD hedged)	F0028-0081	LU1533062656	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8504	31/03/18		
Asia Fund Y-ACC-Euro	F0028-0082	LU1575863276	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4732	31/03/18		
Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4657	31/03/18		
Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3841	31/03/18		
Emerging Markets Fund A-ACC-Euro	F0028-0075	LU1206943596	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
Emerging Markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4497	31/03/18		
Emerging Markets Fund Y-ACC-Euro	F0028-0078	LU1338165936	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0324	31/03/18		
Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0320	31/03/18		

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 Markets Fund Y-ACC-USD	F0028-0032	LU0650958159	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0127	31/03/18		
Emerging Markets Fund Y-DIST-USD	F0028-0077	LU1295632571	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0100	31/03/18		
Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.2455	31/03/18		
Europe Fund A-DIST-Euro	F0028-0080	LU1355508687	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0127	31/03/18	0.4049	08/12/17
Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0234	31/03/18	0.6859	08/12/17
Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.2502	31/03/18		
Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	1.1758	31/03/18		
Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.8937	31/03/18		
Fixed Income Diversified Alpha Fund I-ACC-Euro	F0028-0053	LU0791588527	13/12/16	Share class is closed	EUR	0.0000	13/06/17		
Fixed Income Diversified Alpha Fund I-ACC-GBP (hedged)	F0028-0054	LU0791588873	15/11/16	Share class is closed	GBP	0.0384	15/05/17		
Fixed Income Diversified Alpha Fund I-ACC-JPY (hedged)	F0028-0055	LU0816136997	15/11/16	Share class is closed	JPY	3.6928	15/05/17		
Fixed Income Diversified Alpha Fund Y-ACC-GBP (hedged)	F0028-0076	LU0791588444	15/11/16	Share class is closed	GBP	0.0076	15/05/17		
Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0333	31/03/18		

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 Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/18		
Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	1.2258	31/03/18		
UK Fund Y-ACC-GBP	F0028-0035	LU0525802772	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	2.4657	31/03/18		
US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/18		
US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		
US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/18		
US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/17	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/18		

**TABLE 5 - Accumulating/Annually Distributing Funds - 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
US Dollar Currency Fund A-ACC-USD	F0044-0001	LU0115011255	31/01/2018	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0534	31/07/2018		