

Reporting Funds – UK Tax Guide Tax Year 2020/21

Introduction

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

- Fidelity Active SStrategy SICAV
- Fidelity Funds QIAIF SICAV
- Fidelity Funds SICAV
- Fidelity UCITS I ICAV
- Fidelity UCITS II ICAV

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
- The United States Dollar Fund - Class G Distributing Shares Series 1
- The United States Dollar Fund - Class G 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
Absolute Return Asian Equity Fund A-PF-ACC-USD		LU1968584588	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Absolute Return Asian Equity Fund I-PF-ACC-USD		LU1968585718	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Absolute Return Asian Equity Fund Y-PF-ACC-USD		LU1968586104	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Absolute Return Multi Strategy Fund A-ACC-Euro (EUR/USD hedged)	F0023-1367	LU1989786550	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0566	31/10/20		
Absolute Return Multi Strategy Fund A-ACC-USD	F0023-1364	LU1989786121	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0568	31/10/20		
Absolute Return Multi Strategy Fund I-ACC-Euro (EUR/USD hedged)	F0023-1369	LU1989786717	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0972	31/10/20		
Absolute Return Multi Strategy Fund I-ACC-GBP (GBP/USD hedged)	F0023-1371	LU1989786980	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0098	31/10/20		
Absolute Return Multi Strategy Fund I-ACC-USD	F0023-1366	LU1989786477	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0976	31/10/20		
Absolute Return Multi Strategy Fund W-ACC-GBP (GBP/USD hedged)	F0023-1370	LU1989786808	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0091	31/10/20		
Absolute Return Multi Strategy Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1368	LU1989786634	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0911	31/10/20		
Absolute Return Multi Strategy Fund Y-ACC-USD	F0023-1365	LU1989786394	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0915	31/10/20		
America Fund A-ACC-AUD (hedged)	F0023-0664	LU0963029086	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/20		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/20		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		

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-PLN (hedged)	F0023-0675	LU0959717173	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/20		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/20		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
America Fund A-USD	F0023-0198	LU0048573561	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
America Fund D-ACC-Euro	F0023-1059	LU1387833160	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
America Fund I-ACC-Euro	F0023-1178	LU1642889353	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0692	31/10/20		
America Fund I-ACC-Euro (hedged)	F0023-1054	LU1355508760	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0577	31/10/20		
America Fund I-ACC-USD	F0023-0879	LU1243244081	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0685	31/10/20		
America Fund SR-ACC-SGD	F0023-0882	LU1235257950	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
America Fund SR-ACC-SGD (hedged)	F0023-0883	LU1235260079	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
America Fund SR-ACC-USD	F0023-0881	LU1235258255	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0079	31/10/20		

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 W-ACC-GBP (hedged)	F0023-1155	LU1550162488	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0045	31/10/20		
America Fund X-ACC-USD	F0023-1261	LU1858163972	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1399	31/10/20		
America Fund X-USD	F0023-1338	LU2000720222	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0013	31/10/20	0.1355	10/08/20
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1043	31/10/20		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0616	31/10/20		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0904	31/10/20		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0024	31/10/20	0.0792	10/08/20
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0016	31/10/20	0.0521	10/08/20
America Fund Y-USD	F0023-0793	LU1064925735	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0018	31/10/20	0.0567	10/08/20
America Fund Y-VMF-ACC-Euro	F0023-1249	LU1781690091	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0438	31/10/20		
America Fund Y-VMF-ACC-USD	F0023-1250	LU1781690174	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0388	31/10/20		
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0229	31/10/20		
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		

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-USD	F0023-0195	LU0077335932	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Growth Fund I-ACC-Euro	F0023-1310	LU1955085425	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Growth Fund W-ACC-GBP	F0023-0875	LU1235295885	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
American Growth Fund W-ACC-GBP (hedged)	F0023-1311	LU1955085771	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
American Growth Fund Y-ACC-Euro	F0023-1014	LU1338166587	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	14/01/20	Share class is closed	AUD	0.1381	14/07/20		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.2163	31/10/20		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4311	31/10/20		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0012	31/10/20	0.0325	10/08/20
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0208	31/10/20	0.5758	10/08/20
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1304	31/10/20		
ASEAN Fund I-ACC-USD	F0023-1148	LU1560649987	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.336	31/10/20		
ASEAN Fund X-USD	F0023-1349	LU2008162260	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0062	31/10/20	0.2218	10/08/20
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4474	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0066	31/10/20	0.2707	10/08/20
Asia Focus Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0432	31/10/20		
Asia Focus Fund A-ACC-NOK	F0023-1233	LU1808853409	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0147	31/10/20		
Asia Focus Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0414	31/10/20		
Asia Focus Fund A-Euro	F0023-0241	LU0069452877	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/20	0.01	10/08/20
Asia Focus Fund A-GBP	F0023-0240	LU0251126107	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0013	31/10/20	0.0057	10/08/20
Asia Focus Fund A-SGD	F0023-0333	LU0251144936	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0007	31/10/20	0.0027	10/08/20
Asia Focus Fund A-USD	F0023-0129	LU0048597586	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0031	31/10/20	0.0124	10/08/20
Asia Focus Fund C-USD	F0023-0331	LU0324710481	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Asia Focus Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Asia Focus Fund I-ACC-Euro	F0023-1079	LU1400167562	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1836	31/10/20		
Asia Focus Fund I-ACC-USD	F0023-1214	LU1777188829	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1149	31/10/20		
Asia Focus Fund SR-ACC-SGD	F0023-0890	LU1235261630	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0076	31/10/20		
Asia Focus Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0187	31/10/20		
Asia Focus Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1758	31/10/20		
Asia Focus Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1424	31/10/20		
Asia Focus Fund Y-Euro	F0023-0654	LU0951203347	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0054	31/10/20	0.1655	10/08/20

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 Y-USD	F0023-0703	LU0936582054	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0045	31/10/20	0.1361	10/08/20
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	18/12/19	Share class is closed	SGD	0.0193	18/06/20		
Asia Pacific Dividend Fund Y-ACC-USD	F0023-0942	LU1273509064	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2073	31/10/20		
Asia Pacific Dividend Fund Y-USD	F0023-0978	LU1295424540	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2007	10/08/20
Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	F0023-1319	LU1984161429	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	91.308	31/10/20		
Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	F0023-1076	LU1366333414	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3608	31/10/20		
Asia Pacific Opportunities Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1324	31/10/20		
Asia Pacific Opportunities Fund A-ACC-USD	F0023-1350	LU2008162690	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Asia Pacific Opportunities Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Asia Pacific Opportunities Fund I-ACC-Euro	F0023-1184	LU1689651096	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2058	31/10/20		
Asia Pacific Opportunities Fund I-ACC-USD	F0023-0374	LU0820712619	18/12/19	Share class is closed	USD	0.2686	18/06/20		
Asia Pacific Opportunities Fund REST I-ACC-USD	F0023-1362	LU2045877524	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0612	31/10/20		
Asia Pacific Opportunities Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3539	31/10/20		
Asia Pacific Opportunities Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2427	31/10/20		
Asia Pacific Opportunities Fund Y-Euro	F0023-1315	LU1968466208	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0041	31/10/20	0.1482	10/08/20
Asia Pacific Strategic Income Fund A-ACC-USD	F0023-1002	LU1313547892	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5831	31/10/20		
Asia Pacific Strategic Income Fund Y-USD	F0023-1022	LU1345484361	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0105	31/10/20	0.5764	10/08/20

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 Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4814	31/10/20		
Asian Bond Fund A-Euro (hedged)	F0023-0880	LU0605512192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0145	31/10/20	0.3044	10/08/20
Asian Bond Fund I-ACC-USD	F0023-0993	LU1322385458	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4592	31/10/20		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.554	31/10/20		
Asian Bond Fund Y-Euro (hedged)	F0023-1272	LU1881786690	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.016	31/10/20	0.3798	10/08/20
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU028668966	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4667	31/10/20		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	9.8202	31/10/20		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU028668453	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.2539	31/10/20		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0292	31/10/20	0.5264	10/08/20
Asian High Yield Fund I-ACC-USD	F0023-0996	LU1322385706	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9457	31/10/20		
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	18/12/19	Share class is closed	GBP	0.0807	18/06/20		
Asian High Yield Fund Y-ACC-Euro	F0023-0910	LU1261430794	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9228	31/10/20		
Asian High Yield Fund Y-ACC-SGD (hedged)	F0023-0766	LU1046422256	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.1086	31/10/20		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.506	31/10/20		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0294	31/10/20	0.5692	10/08/20
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4336	31/10/20		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.021	31/10/20		

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 Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3632	31/10/20		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0185	31/10/20	0.3983	10/08/20
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0154	31/10/20	0.3337	10/08/20
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1317	31/10/20		
Asian Smaller Companies Fund I-ACC-Euro	F0023-1327	LU1961889240	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.264	31/10/20		
Asian Smaller Companies Fund I-ACC-USD	F0023-1418	LU2152795881	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/20		
Asian Smaller Companies Fund I-USD	F0023-1222	LU1791708768	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.007	31/10/20	0.2427	10/08/20
Asian Smaller Companies Fund Y-ACC-Euro	F0023-0911	LU1261430877	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.327	31/10/20		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.7084	31/10/20		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5687	31/10/20		
Asian Smaller Companies Fund Y-Euro	F0023-0934	LU1273507522	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0101	31/10/20	0.3285	10/08/20
Asian Smaller Companies Fund Y-USD	F0023-0935	LU1273507795	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0101	31/10/20	0.3284	10/08/20
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1105	31/10/20		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0442	31/10/20		
Asian Special Situations Fund A-ACC-SEK	F0023-1195	LU1723455900	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0308	31/10/20		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.079	31/10/20		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/20	0.0125	10/08/20

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-USD	F0023-0186	LU0054237671	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0062	31/10/20	0.1438	10/08/20
Asian Special Situations Fund Asijských akcií A-ACC - CZK (hedged)	F0023-0866	LU1213835512	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	3.3898	31/10/20		
Asian Special Situations Fund D-ACC-Euro	F0023-1086	LU1387833913	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Asian Special Situations Fund I-ACC-Euro	F0023-1040	LU1357938338	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2088	31/10/20		
Asian Special Situations Fund I-ACC-SEK	F0023-1196	LU1723463169	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1463	31/10/20		
Asian Special Situations Fund I-ACC-USD	F0023-1149	LU0807813265	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1638	31/10/20		
Asian Special Situations Fund I-USD	F0023-1215	LU1777189397	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0011	31/10/20	0.1207	10/08/20
Asian Special Situations Fund R-ACC-USD	F0023-1356	LU2038752825	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0565	31/10/20		
Asian Special Situations Fund SR-ACC-SGD	F0023-0884	LU1235260665	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0103	31/10/20		
Asian Special Situations Fund W-GBP	F0023-0877	LU1235295968	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/20	0.018	10/08/20
Asian Special Situations Fund Y-ACC-Euro	F0023-1161	LU1575864084	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1333	31/10/20		
Asian Special Situations Fund Y-ACC-Euro (hedged)	F0023-1216	LU1777189124	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1071	31/10/20		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2555	31/10/20		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0019	31/10/20	0.1703	10/08/20
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.2964	31/10/20		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/20	0.925	10/08/20

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 I-ACC-USD	F0023-1234	LU1808853821	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2592	31/10/20		
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4727	31/10/20		
Australian Dollar Cash Fund A-ACC-AUD	F0023-1026	LU0766124985	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0464	31/10/20		
Australian Dollar Cash Fund W-ACC-AUD	F0023-1027	LU1303741588	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0732	31/10/20		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/20		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/20		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
China Consumer Fund D-ACC-Euro	F0023-1060	LU1387832865	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0775	31/10/20		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.065	31/10/20		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0751	31/10/20		

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 A-ACC-Euro	F0023-0118	LU0318931192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2334	31/10/20		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.2294	31/10/20		
China Focus Fund A-ACC-USD	F0023-0870	LU1224709979	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1439	31/10/20		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0921	10/08/20
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/20	0.0265	10/08/20
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.9131	10/08/20
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/20	0.0403	10/08/20
China Focus Fund D-ACC-Euro	F0023-1087	LU1387835538	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1191	31/10/20		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1114	31/10/20		
China Focus Fund I-ACC-Euro	F0023-1419	LU2152795964	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
China Focus Fund I-ACC-USD	F0023-1150	LU1560650134	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2837	31/10/20		
China Focus Fund SR-ACC-SGD	F0023-0885	LU1235261390	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0316	31/10/20		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4269	31/10/20		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4623	31/10/20		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0464	10/08/20
China Focus Fund Y-SGD	F0023-0979	LU1295421793	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/20	0.029	10/08/20
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.3369	10/08/20

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 High Yield Fund A-ACC-Euro (EUR/USD hedged)	F0023-1357	LU2034656020	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5024	31/10/20		
China High Yield Fund A-ACC-USD	F0023-1003	LU1313547462	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8878	31/10/20		
China High Yield Fund Y-USD	F0023-1015	LU1345482589	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0451	31/10/20	0.7586	10/08/20
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0186	31/10/20		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0193	31/10/20		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.0165	10/08/20
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1519	31/10/20		
China RMB Bond Fund A-ACC-EUR/USD (hedged)	F0023-0799	LU1055024514	14/01/20	Share class is closed	EUR	0.2368	14/07/20		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4579	31/10/20		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	4.5679	31/10/20		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3731	31/10/20		
China RMB Bond Fund E-ACC-EUR/USD (hedged)	F0023-0800	LU1055024605	14/01/20	Share class is closed	EUR	0.1971	14/07/20		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3751	31/10/20		
China RMB Bond Fund I-ACC-Euro	F0023-0915	LU1261430950	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4215	31/10/20		
China RMB Bond Fund W-ACC-GBP	F0023-0878	LU1235296008	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0501	31/10/20		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5267	31/10/20		
China RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4267	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/20		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/20		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	18/12/19	Share class is closed	GBP	0.0021	18/06/20		
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.13	31/10/20		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.012	31/10/20		
Emerging Asia Fund Y-ACC-Euro	F0023-1209	LU1731832918	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0615	31/10/20		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1957	31/10/20		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5102	31/10/20		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.3785	31/10/20		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4256	31/10/20		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0278	31/10/20	0.4467	10/08/20
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0363	31/10/20	0.5898	10/08/20

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-SGD	F0023-0141	LU0345363179	18/12/19	Share class is closed	SGD	0.0228	18/06/20		
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0229	31/10/20	0.3726	10/08/20
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3427	31/10/20		
Emerging Europe, Middle East and Africa Fund I-ACC-USD	F0023-1189	LU0742535122	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3783	31/10/20		
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4649	31/10/20		
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4896	31/10/20		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	18/12/19	Share class is closed	EUR	0.303	18/06/20		
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5923	31/10/20		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6547	31/10/20		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0883	31/10/20	0.5489	10/08/20
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7791	31/10/20		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.3279	31/10/20		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7788	31/10/20		
Emerging Market Debt Fund A-ACC-HUF (hedged)	F0023-0983	LU1295422502	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	190.4014	31/10/20		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.4875	31/10/20		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1873	31/10/20		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.107	31/10/20	0.6149	10/08/20

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 (hedged)	F0023-1168	LU1611857365	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.076	31/10/20	0.4363	10/08/20
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0965	31/10/20	0.5542	10/08/20
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1593	31/10/20		
Emerging Market Debt Fund I-ACC-Euro (hedged)	F0023-1354	LU1992937299	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6217	31/10/20		
Emerging Market Debt Fund I-ACC-USD	F0023-1038	LU1353442657	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8106	31/10/20		
Emerging Market Debt Fund W-ACC-GBP	F0023-0876	LU1235296180	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0946	31/10/20		
Emerging Market Debt Fund X-ACC-GBP (GBP/USD hedged)	F0023-1382	LU2099031135	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0178	31/10/20		
Emerging Market Debt Fund X-ACC-USD	F0023-1266	LU1858163469	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7696	31/10/20		
Emerging Market Debt Fund X-USD	F0023-1339	LU2000720495	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0777	31/10/20	0.5986	10/08/20
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8801	31/10/20		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7185	31/10/20		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.4817	31/10/20		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4499	31/10/20		
Emerging Market Local Currency Debt Fund I-Euro	F0023-1223	LU1791706127	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0721	31/10/20	0.5562	10/08/20
Emerging Market Local Currency Debt Fund I-GBP	F0023-1224	LU1791705665	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0072	31/10/20	0.0548	10/08/20
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0474	31/10/20	0.3629	10/08/20
Emerging Market Local Currency Debt Fund R-ACC-USD	F0023-1270	LU1894117826	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6955	31/10/20		

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 Local Currency Debt Fund X-ACC-USD	F0023-1265	LU1858163386	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7106	31/10/20		
Emerging Market Local Currency Debt Fund X-USD	F0023-1340	LU2000720651	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0652	31/10/20	0.5955	10/08/20
Emerging Market Local Currency Debt Fund Y-ACC-Euro (EUR/USD hedged)		LU2055639384	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3557	31/10/20		
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.532	31/10/20		
Emerging Market Total Return Debt Fund A-ACC-Euro	F0023-1247	LU1830996044	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6279	31/10/20		
Emerging Market Total Return Debt Fund A-ACC-Euro (EUR/USD hedged)	F0023-1005	LU1268459010	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6465	31/10/20		
Emerging Market Total Return Debt Fund A-ACC-USD	F0023-1004	LU1268458988	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7089	31/10/20		
Emerging Market Total Return Debt Fund A-Euro	F0023-1006	LU1268459101	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1325	31/10/20	0.5091	10/08/20
Emerging Market Total Return Debt Fund A-Euro (EUR/USD hedged)	F0023-1246	LU1828124989	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1152	31/10/20	0.4395	10/08/20
Emerging Market Total Return Debt Fund A-USD	F0023-1245	LU1828124716	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1198	31/10/20	0.4586	10/08/20
Emerging Market Total Return Debt Fund D-ACC-Euro (EUR/USD hedged)	F0023-1258	LU1858163899	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5401	31/10/20		
Emerging Market Total Return Debt Fund I-ACC-Euro	F0023-1316	LU1968466547	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6762	31/10/20		
Emerging Market Total Return Debt Fund I-ACC-Euro (EUR/USD hedged)	F0023-1183	LU1689649603	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.642	31/10/20		
Emerging Market Total Return Debt Fund I-ACC-USD	F0023-1360	LU1830996127	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4782	31/10/20		
Emerging Market Total Return Debt Fund I-Euro (EUR/USD hedged)	F0023-1008	LU1268459366	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1204	31/10/20	0.5479	10/08/20
Emerging Market Total Return Debt Fund I-USD	F0023-1009	LU1268459440	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1324	31/10/20	0.6043	10/08/20
Emerging Market Total Return Debt Fund W-ACC-GBP (GBP/USD hedged)	F0023-1406	LU2111945536	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0115	31/10/20		

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-Euro	F0023-1011	LU1268459796	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.834	31/10/20		
Emerging Market Total Return Debt Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1210	LU1731832751	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6248	31/10/20		
Emerging Market Total Return Debt Fund Y-ACC-USD	F0023-1010	LU1268459523	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8193	31/10/20		
Emerging Market Total Return Debt Fund Y-Euro (EUR/USD hedged)	F0023-1109	LU1417856058	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1144	31/10/20	0.5053	10/08/20
Emerging Markets Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	14/01/20	Share class is closed	EUR	0.076	14/07/20		
Emerging Markets Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0667	31/10/20		
Emerging Markets Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0134	31/10/20	0.0623	10/08/20
Emerging Markets Focus Fund A-USD	F0023-0817	LU1102505762	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0118	31/10/20	0.0549	10/08/20
Emerging Markets Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2092	31/10/20		
Emerging Markets Focus Fund I-VMF-ACC-USD	F0023-1251	LU1781690257	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1839	31/10/20		
Emerging Markets Focus Fund R-GDIST-GBP	F0023-1317	LU1968468329	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0268	10/08/20
Emerging Markets Focus Fund W-GBP	F0023-1309	LU1937123476	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/20	0.0148	10/08/20
Emerging Markets Focus Fund Y-ACC-HUF		LU2084129738	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	6.3925	31/10/20		
Emerging Markets Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1877	31/10/20		
Emerging Markets Focus Fund Y-VMF-ACC-USD	F0023-1252	LU1781690760	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1605	31/10/20		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0208	31/10/20		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0182	31/10/20		

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 A-ACC-HUF	F0023-0940	LU1273508843	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	4.875	31/10/20		
Emerging Markets Fund A-ACC-SGD (SGD/USD hedged)	F0023-1226	LU1791710236	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0014	31/10/20		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0285	31/10/20		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.003	31/10/20	0.0174	10/08/20
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/20	0.0042	10/08/20
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0003	31/10/20	0.0019	10/08/20
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0057	31/10/20	0.0377	10/08/20
Emerging Markets Fund A-USD (hedged)	F0023-1133	LU1481012133	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0026	31/10/20	0.0163	10/08/20
Emerging Markets Fund D-ACC-Euro	F0023-1061	LU1387833327	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1698	31/10/20		
Emerging Markets Fund I-Euro	F0023-0924	LU1258527420	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0025	31/10/20	0.133	10/08/20
Emerging Markets Fund I-GBP	F0023-1058	LU1391767743	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/20	0.017	10/08/20
Emerging Markets Fund SR-ACC-SGD	F0023-0886	LU1235258685	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0052	31/10/20		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0173	31/10/20		
Emerging Markets Fund W-GBP	F0023-1130	LU1499161997	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/20	0.0119	10/08/20
Emerging Markets Fund X-ACC-USD	F0023-1264	LU1858163204	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2009	31/10/20		

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 X-USD	F0023-1341	LU2000720578	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0022	31/10/20	0.1907	10/08/20
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1382	31/10/20		
Emerging Markets Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1232	LU1769044709	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0873	31/10/20		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1414	31/10/20		
Emerging Markets Fund Y-Euro	F0023-1191	LU1711971041	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0021	31/10/20	0.097	10/08/20
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0026	31/10/20	0.125	10/08/20
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6132	31/10/20		
Emerging Markets Inflation-linked Bond Fund D-ACC-Euro	F0023-1088	LU1387834135	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5468	31/10/20		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.49	31/10/20		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	18/12/19	Share class is closed	USD	0.3264	18/06/20		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.57	31/10/20		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	18/12/19	Share class is closed	GBP	0.3502	18/06/20		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	12.3944	31/10/20		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1548	31/10/20		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1288	31/10/20		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0109	31/10/20	0.2194	10/08/20
Euro Blue Chip Fund D-ACC-Euro	F0023-1062	LU1387833087	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0552	31/10/20		

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 E-ACC-Euro	F0023-0080	LU0115764275	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0567	31/10/20		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	18/12/19	Share class is closed	EUR	0.2881	18/06/20		
Euro Blue Chip Fund I-Euro	F0023-1111	LU1417855753	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0055	31/10/20	0.2283	10/08/20
Euro Blue Chip Fund REST I-ACC-Euro		LU2055641109	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/20		
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	18/12/19	Share class is closed	GBP	0.0245	18/06/20		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3195	31/10/20		
Euro Blue Chip Fund Y-ACC-USD (hedged)	F0023-0956	LU1284738157	14/01/20	Share class is closed	USD	0.2196	14/07/20		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0061	31/10/20	0.2312	10/08/20
Euro Blue Chip Fund Y-SGD	F0023-0973	LU1295420803	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0005	31/10/20	0.0186	10/08/20
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Bond Fund A-ACC-HUF (hedged)	F0023-0981	LU1295422171	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Bond Fund I-ACC-Euro	F0023-1000	LU1322386183	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Bond Fund X-ACC-Euro	F0023-1267	LU1858163543	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0169	31/10/20		
Euro Bond Fund X-Euro	F0023-1342	LU2000720735	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0632	10/08/20

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 Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Bond Fund Y-ACC-USD	F0023-0977	LU1295424383	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Euro Bond Fund Y-ACC-USD (hedged)	F0023-0912	LU1261431172	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0178	10/08/20
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Cash Fund W-ACC-Euro	F0023-1028	LU1303741745	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Corporate Bond Fund A-ACC-HUF (hedged)	F0023-0982	LU1295422338	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0646	10/08/20
Euro Corporate Bond Fund D-ACC-Euro	F0023-1090	LU1387835371	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Corporate Bond Fund I-ACC-Euro	F0023-1037	LU1353442574	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0329	31/10/20		
Euro Corporate Bond Fund I-Euro	F0023-1156	LU1550162728	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1127	10/08/20
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0375	31/10/20		

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 Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Short Term Bond Fund A-Euro	F0023-1137	LU0267388576	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0787	10/08/20
Euro Short Term Bond Fund D-ACC-Euro	F0023-1089	LU1387834564	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro Short Term Bond Fund I-ACC-Euro	F0023-1135	LU1457522560	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0026	31/10/20		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Euro STOXX 50® Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3443	31/10/20		
Euro STOXX 50® Fund A-Euro	F0023-0159	LU0069450319	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0035	31/10/20	0.2775	10/08/20
Euro STOXX 50® Fund A-GBP	F0023-0158	LU0112642557	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/20	0.0063	10/08/20
Euro STOXX 50® Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4161	31/10/20		
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2836	31/10/20		
European Dividend Fund I-ACC-Euro	F0023-1179	LU1642889437	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2897	31/10/20		
European Dividend Fund W-GBP	F0023-1287	LU1915587239	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.027	10/08/20
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4613	31/10/20		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Dynamic Growth Fund A-ACC-SGD (hedged)	F0023-0944	LU1273509221	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Dynamic Growth Fund A-SGD	F0023-0865	LU1196032939	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
European Dynamic Growth Fund D-ACC-Euro	F0023-1259	LU1858164194	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Dynamic Growth Fund I-ACC-Euro	F0023-1039	LU1353442731	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1358	31/10/20		
European Dynamic Growth Fund I-ACC-USD	F0023-0995	LU1322385615	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1242	31/10/20		
European Dynamic Growth Fund I-ACC-USD (hedged)	F0023-1381	LU2115357092	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.033	31/10/20		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.014	31/10/20		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1715	31/10/20		
European Dynamic Growth Fund Y-ACC-USD (hedged)	F0023-1211	LU1731833213	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0899	31/10/20		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0095	31/10/20	0.1249	10/08/20
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1591	31/10/20		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.173	31/10/20		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0021	31/10/20	0.1852	10/08/20
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0002	31/10/20	0.0165	10/08/20

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 Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0015	31/10/20	0.0214	10/08/20
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1698	31/10/20		
European Growth Fund I-ACC-Euro	F0023-1180	LU1642889510	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2405	31/10/20		
European Growth Fund SR-ACC-Euro	F0023-0887	LU1235258925	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2295	31/10/20		
European Growth Fund SR-ACC-SGD	F0023-0888	LU1235259576	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0204	31/10/20		
European Growth Fund W-ACC-GBP	F0023-0874	LU1235296263	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0277	31/10/20		
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.378	31/10/20		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0019	31/10/20	0.2813	10/08/20
European Growth Fund Y-VMF-ACC-Euro	F0023-1253	LU1781690844	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2215	31/10/20		
European High Yield Fund A-ACC-CZK	F0023-1198	LU1756523533	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	35.7084	31/10/20		
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	42.177	31/10/20		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7201	31/10/20		
European High Yield Fund A-ACC-PLN (hedged)	F0023-0989	LU1306267003	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.4363	31/10/20		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	10.1059	31/10/20		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5645	31/10/20		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0025	31/10/20	0.335	10/08/20
European High Yield Fund D-ACC-Euro	F0023-1091	LU1387834051	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3578	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.305	31/10/20		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.4295	31/10/20		
European High Yield Fund RY-ACC-Euro	F0023-1389	LU2115356797	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0763	31/10/20		
European High Yield Fund RY-ACC-USD (hedged)	F0023-1390	LU2115356870	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0757	31/10/20		
European High Yield Fund RY-Euro	F0023-1391	LU2115356953	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0779	10/08/20
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4575	31/10/20		
European High Yield Fund Y-ACC-CZK (hedged)	F0023-0908	LU1261431255	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	46.8148	31/10/20		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8976	31/10/20		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	14/01/20	Share class is closed	GBP	0.0362	14/07/20		
European High Yield Fund Y-ACC-SEK (hedged)	F0023-0907	LU1261431339	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	4.6383	31/10/20		
European High Yield Fund Y-ACC-USD (hedged)	F0023-0862	LU1207409209	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5119	31/10/20		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0026	31/10/20	0.3974	10/08/20
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2124	31/10/20		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0044	31/10/20	0.6042	10/08/20
European Larger Companies Fund D-ACC-Euro	F0023-1064	LU1387833244	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0883	31/10/20		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2674	31/10/20		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3591	31/10/20		

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 I-ACC-SGD	F0023-0992	LU1322385375	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0272	31/10/20		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	02/05/19	Share class is closed	SGD	0.0058	02/11/19		
European Larger Companies Fund I-ACC-SGD (SGD/Euro hedged)	F0023-1314	LU1968586286	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0224	31/10/20		
European Larger Companies Fund R-ACC-Euro	F0023-1343	LU2000721386	28/01/20	Share class is closed	EUR	0.1018	28/07/20		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3353	31/10/20		
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3276	31/10/20		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0012	31/10/20	0.2859	10/08/20
European Larger Companies Fund Y-VMF-ACC-Euro	F0023-1254	LU1781690927	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2253	31/10/20		
European Multi Asset Income Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2308	31/10/20		
European Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1837	31/10/20		
European Multi Asset Income Fund A-Euro	F0023-0205	LU0052588471	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.2705	10/08/20
European Multi Asset Income Fund D-ACC-Euro	F0023-1375	LU2061962382	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0521	31/10/20		
European Multi Asset Income Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1256	31/10/20		
European Multi Asset Income Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3462	31/10/20		
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

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 Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
European Smaller Companies Fund I-ACC-Euro	F0023-1288	LU1915587312	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0863	31/10/20		
European Smaller Companies Fund X-ACC-Euro	F0023-1268	LU1858163626	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1533	31/10/20		
European Smaller Companies Fund X-Euro	F0023-1344	LU2000720818	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.002	31/10/20	0.1312	10/08/20
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1611	31/10/20		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/20	0.1039	10/08/20
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0824	31/10/20		
Fidelity Patrimoine Fidelity Allocation Flexible Y-ACC-Euro	F0023-0869	LU0614514395	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.151	31/10/20		
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0532	31/10/20		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.1656	10/08/20
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2025 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1397	LU2122942761	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/20		
Fidelity Target™ 2025 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1412	LU2132457917	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0005	31/10/20		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0517	10/08/20

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™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2206	31/10/20		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2030 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1398	LU2122942928	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/20		
Fidelity Target™ 2030 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1413	LU2132458055	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0028	31/10/20		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Fidelity Target™ 2030 (Euro) Fund P-ACC-Euro	F0023-0467	LU0393654990	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2636	31/10/20		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0128	31/10/20		
Fidelity Target™ 2035 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1399	LU2122943140	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/20		
Fidelity Target™ 2035 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1414	LU2132458139	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0082	31/10/20		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0125	31/10/20		
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3259	31/10/20		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0725	31/10/20		
Fidelity Target™ 2040 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1400	LU2122943496	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/20		
Fidelity Target™ 2040 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1415	LU2132458212	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0124	31/10/20		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0485	31/10/20	0.022	10/08/20
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3813	31/10/20		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0311	31/10/20		

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™ 2045 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1401	LU2122943652	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/20		
Fidelity Target™ 2045 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1416	LU2132458303	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0126	31/10/20		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0217	31/10/20	0.0094	10/08/20
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1937	31/10/20		
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0304	31/10/20		
Fidelity Target™ 2050 (Euro) Fund A-ACC-GBP (GBP/Euro hedged)	F0023-1402	LU2122943819	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/20		
Fidelity Target™ 2050 (Euro) Fund A-ACC-USD (USD/Euro hedged)	F0023-1417	LU2132458485	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0126	31/10/20		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0216	31/10/20	0.0088	10/08/20
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.193	31/10/20		
FIRST All Country World Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
FIRST All Country World Fund A-SGD	F0023-0782	LU1046422926	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
FIRST All Country World Fund A-USD	F0023-0289	LU0267386448	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
FIRST All Country World Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1262	31/10/20		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0148	31/10/20		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1243	31/10/20		
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0043	31/10/20	0.1157	10/08/20

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 All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.092	31/10/20		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1438	31/10/20		
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.016	31/10/20		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1287	31/10/20		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.002	31/10/20	0.1223	10/08/20
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1022	31/10/20		
FIRST European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3448	31/10/20		
FIRST European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5132	31/10/20		
Flexible Bond Fund A-ACC-Euro	F0023-1046	LU1345485095	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1612	31/10/20		
Flexible Bond Fund A-ACC-Euro (EUR/GBP hedged)	F0023-1047	LU1345484874	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1744	31/10/20		
Flexible Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0289	31/10/20		
Flexible Bond Fund A-Euro (EUR/GBP hedged)	F0023-1138	LU1492825564	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1542	10/08/20
Flexible Bond Fund E-ACC-Euro (EUR/GBP hedged)	F0023-1049	LU1345485335	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1054	31/10/20		
Flexible Bond Fund Y-ACC-Euro	F0023-1050	LU1345486143	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2326	31/10/20		
Flexible Bond Fund Y-ACC-Euro (EUR/GBP hedged)	F0023-1051	LU1345485921	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2513	31/10/20		
Flexible Bond Fund Y-ACC-GBP	F0023-0951	LU1284736961	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0268	31/10/20		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0925	31/10/20		

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 A-Euro	F0023-0166	LU0048579410	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31/10/20	0.3128	10/08/20
France Fund I-ACC-Euro	F0023-1112	LU1420312057	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1652	31/10/20		
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1835	31/10/20		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0018	31/10/20		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0034	31/10/20		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0011	31/10/20		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0015	31/10/20	0.0068	10/08/20
Germany Fund I-ACC-Euro	F0023-1318	LU1968468162	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.114	31/10/20		
Germany Fund Y-ACC-CHF (hedged)	F0023-0906	LU1261431412	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1003	31/10/20		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2036	31/10/20		
Germany Fund Y-ACC-USD (hedged)	F0023-0905	LU1261431503	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1081	31/10/20		
Germany Fund Y-Euro	F0023-0933	LU1273507878	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0004	31/10/20	0.1072	10/08/20
Global Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0337577430	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.117	31/10/20		
Global Bond Fund A-ACC-JPY (hedged)	F0023-1045	LU1380730504	14/01/20	Share class is closed	JPY	7.2463	14/07/20		
Global Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1174	31/10/20		
Global Bond Fund A-USD	F0023-0223	LU0048582984	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.012	10/08/20
Global Bond Fund I-ACC-Euro (hedged)	F0023-1337	LU1992936994	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1336	31/10/20		

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 Bond Fund I-ACC-USD	F0023-1160	LU1550162991	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1593	31/10/20		
Global Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1347	31/10/20		
Global Communications Fund A-ACC-Euro	F0023-1298	LU1881514001	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Communications Fund I-ACC-Euro	F0023-1299	LU1881514266	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Communications Fund W-ACC-GBP	F0023-1313	LU1955028383	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Communications Fund Y-ACC-Euro	F0023-1300	LU1881514779	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Communications Fund Y-Euro	F0023-1301	LU1881514423	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund A-ACC-Euro	F0023-1240	LU1805238125	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund A-ACC-HUF	F0023-0937	LU1273508504	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Consumer Industries Fund D-ACC-Euro	F0023-1065	LU1387833590	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund D-ACC-Euro (hedged)	F0023-1092	LU1387834218	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0013	31/10/20		

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 Y-ACC-Euro	F0023-0443	LU0346388613	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0233	31/10/20		
Global Consumer Industries Fund Y-ACC-Euro (hedged)	F0023-0955	LU1284737936	14/01/20	Share class is closed	EUR	0.0000	14/07/20		
Global Consumer Industries Fund Y-ACC-USD	F0023-0975	LU1295421017	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0085	31/10/20		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0126	31/10/20		
Global Consumer Industries Fund Y-GBP	F0023-0974	LU1295421280	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/20		
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2135	31/10/20		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1811	31/10/20		
Global Corporate Bond Fund S restricted A-ACC-SEK (hedged)	F0023-1320	LU1980295213	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1645	31/10/20		
Global Corporate Bond Fund X-USD	F0023-1345	LU2000720909	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2532	10/08/20
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2511	31/10/20		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2543	31/10/20		
Global Demographics Fund A-ACC-CZK (CZK/USD hedged)	F0023-1328	LU1961889083	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/20		
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Demographics Fund A-ACC-HUF	F0023-0984	LU1295422767	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Global Demographics Fund A-ACC-SGD	F0023-1227	LU1791710400	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
Global Demographics Fund A-ACC-SGD (SGD/USD hedged)	F0023-1228	LU1791710582	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		

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 A-ACC-USD (hedged)	F0023-0898	LU1235294722	12/12/19	Share class is closed	USD	0.0000	12/06/20		
Global Demographics Fund A-Euro	F0023-1285	LU1906296352	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Demographics Fund D-ACC-Euro	F0023-1093	LU1387834648	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Demographics Fund D-ACC-Euro (hedged)	F0023-1094	LU1387834721	14/01/20	Share class is closed	EUR	0.0000	14/07/20		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Demographics Fund I-ACC-USD	F0023-1329	LU1961889323	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0135	31/10/20		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Dividend Fund A-ACC-Euro	F0023-0914	LU1261431768	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1074	31/10/20		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1775	31/10/20		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	40.6609	31/10/20		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1586	31/10/20		
Global Dividend Fund A-GDIST-Euro	F0023-1330	LU2009125860	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.202	10/08/20
Global Dividend Fund D-ACC-Euro	F0023-1066	LU1387832436	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0441	31/10/20		
Global Dividend Fund D-ACC-Euro (hedged)	F0023-1067	LU1387832519	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0435	31/10/20		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0167	31/10/20		

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 I-ACC-Euro	F0023-0420	LU0731783477	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4585	31/10/20		
Global Dividend Fund I-ACC-USD (hedged)	F0023-0923	LU1261431685	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2614	31/10/20		
Global Dividend Fund SR-ACC-SGD	F0023-1041	LU1380763851	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0138	31/10/20		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	12.7666	31/10/20		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0321	31/10/20		
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.2203	31/10/20		
Global Dividend Fund Y-ACC-Euro	F0023-1203	LU1731833056	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.203	31/10/20		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3735	31/10/20		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3512	31/10/20		
Global Dividend Fund Y-Euro	F0023-1325	LU1961889166	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0055	31/10/20	0.1788	10/08/20
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	14/01/20	Share class is closed	EUR	0.0274	14/07/20		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0415	31/10/20		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2012	31/10/20		
Global Equity Income Fund X-ACC-GBP	F0023-1381	LU2099031218	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0063	31/10/20		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1597	31/10/20		
Global Financial Services Fund A-ACC-Euro	F0023-1057	LU1391767586	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0479	31/10/20		
Global Financial Services Fund A-ACC-SGD	F0023-1032	LU1363072403	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0052	31/10/20		

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 A-ACC-USD (hedged)	F0023-0941	LU1273508926	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0457	31/10/20		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0499	31/10/20	0.0831	10/08/20
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0009	31/10/20	0.0015	10/08/20
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0182	31/10/20	0.0312	10/08/20
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Financial Services Fund I-ACC-Euro	F0023-1159	LU1550163023	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1598	31/10/20		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0216	31/10/20		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2629	31/10/20		
Global Financial Services Fund Y-ACC-USD	F0023-1192	LU1711970159	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1228	31/10/20		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0233	31/10/20	0.1814	10/08/20
Global Focus Fund A-ACC-Euro (hedged)	F0023-1104	LU1366332952	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Focus Fund A-ACC-USD	F0023-1105	LU1366333091	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Focus Fund E-ACC-Euro (hedged)	F0023-1106	LU1366333174	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	18/12/19	Share class is closed	EUR	0.0716	18/06/20		
Global Focus Fund I-ACC-USD	F0023-1107	LU1366333257	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0546	31/10/20		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0039	31/10/20		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0383	31/10/20		
Global Focus Fund Y-ACC-Euro (hedged)	F0023-1108	LU1366333331	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0274	31/10/20		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0398	31/10/20		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0084	31/10/20	0.0284	10/08/20
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Health Care Fund A-ACC-HUF	F0023-0938	LU1273508686	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Health Care Fund D-ACC-Euro	F0023-1095	LU1387833830	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Health Care Fund I-ACC-Euro	F0023-1177	LU1668149443	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0589	31/10/20		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0055	31/10/20		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1057	31/10/20		

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 Y-ACC-USD	F0023-1373	LU2078916223	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0233	31/10/20		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0435	31/10/20	0.0151	10/08/20
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5737	31/10/20		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/20	0.3795	10/08/20
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5698	31/10/20		
Global High Yield Fund I-ACC-USD	F0023-1221	LU1791708172	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4929	31/10/20		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/20	0.4489	10/08/20
Global High Yield Fund Svetových dluhopisu A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	43.5927	31/10/20		
Global High Yield Fund Y-ACC-USD	F0023-1164	LU1591691891	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4833	31/10/20		
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	18/12/19	Share class is closed	EUR	0.3627	18/06/20		
Global Hybrids Bond Fund I-Euro	F0023-0964	LU1261432816	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.3983	10/08/20
Global Hybrids Bond Fund Y-ACC-Euro	F0023-0966	LU1261433038	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3173	31/10/20		
Global Hybrids Bond Fund Y-ACC-Euro (hedged)	F0023-0968	LU1261433111	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3129	31/10/20		
Global Hybrids Bond Fund Y-ACC-USD (hedged)	F0023-0967	LU1261433624	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3422	31/10/20		
Global Hybrids Bond Fund Y-Euro	F0023-0969	LU1261433384	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.3771	10/08/20
Global Hybrids Bond Fund Y-Euro (hedged)	F0023-0971	LU1261433541	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.3735	10/08/20
Global Hybrids Bond Fund Y-USD	F0023-0970	LU1261433467	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.3739	10/08/20

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 Income Fund A-ACC-CZK (hedged)	F0023-1185	LU1692483032	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	23.4404	31/10/20		
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2617	31/10/20		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2774	31/10/20		
Global Income Fund Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.2315	10/08/20
Global Income Fund Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3095	31/10/20		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0757	31/10/20	0.1151	10/08/20
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0015	31/10/20	0.0021	10/08/20
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0176	31/10/20		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.23	31/10/20		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0204	31/10/20	0.1488	10/08/20
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	14/01/20	Share class is closed	SGD	0.0000	14/07/20		
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Inflation-linked Bond Fund I-ACC-Euro (hedged)	F0023-1379	LU2067029152	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Inflation-linked Bond Fund X-ACC-GBP (hedged)	F0023-1383	LU2099031051	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Inflation-linked Bond Fund X-USD	F0023-1346	LU2000721204	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.0533	10/08/20
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0017	10/08/20
Global Infrastructure Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5504	31/10/20		
Global Infrastructure Fund A-Euro	F0023-0286	LU0099575291	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0196	31/10/20	0.2936	10/08/20
Global Infrastructure Fund A-GBP	F0023-0275	LU0116927707	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/20	0.0091	10/08/20
Global Infrastructure Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3548	31/10/20		
Global Infrastructure Fund I-ACC-Euro	F0023-1167	LU1622585831	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4034	31/10/20		
Global Infrastructure Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0543	31/10/20		
Global Infrastructure Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7354	31/10/20		
Global Infrastructure Fund Y-ACC-USD	F0023-1193	LU1711970662	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.391	31/10/20		
Global Infrastructure Fund Y-Euro	F0023-0704	LU0936579696	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0228	31/10/20	0.4435	10/08/20
Global Low Volatility Equity Fund A-ACC-Euro	F0023-1384	LU2099030756	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0086	31/10/20		
Global Low Volatility Equity Fund A-ACC-HUF	F0023-1321	LU1984161692	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	7.036	31/10/20		

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 Low Volatility Equity Fund A-ACC-USD	F0023-1302	LU1912680839	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0274	31/10/20		
Global Low Volatility Equity Fund E-ACC-Euro	F0023-1385	LU2099030830	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Low Volatility Equity Fund I-ACC-GBP	F0023-1304	LU1912681050	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.018	31/10/20		
Global Low Volatility Equity Fund I-ACC-USD	F0023-1305	LU1912681134	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1774	31/10/20		
Global Low Volatility Equity Fund I-GBP	F0023-1306	LU1912681217	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0179	10/08/20
Global Low Volatility Equity Fund W-GBP	F0023-1307	LU1912681308	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/20	0.0116	10/08/20
Global Low Volatility Equity Fund Y-ACC-Euro	F0023-1386	LU2099030913	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0305	31/10/20		
Global Low Volatility Equity Fund Y-ACC-USD	F0023-1308	LU1912681480	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1162	31/10/20		
Global Multi Asset Income Fund A-ACC-CZK (CZK/USD hedged)	F0023-0997	LU1322385888	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	31.1339	31/10/20		
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3886	31/10/20		
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3351	31/10/20		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.3666	31/10/20		
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	97.6042	31/10/20		
Global Multi Asset Income Fund A-ACC-JPY (hedged)	F0023-0988	LU1295424110	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	31.9571	31/10/20		
Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	F0023-0990	LU1306267185	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.3341	31/10/20		
Global Multi Asset Income Fund A-ACC-SEK/USD (hedged)	F0023-1044	LU1380764156	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.132	31/10/20		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3643	31/10/20		

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-USD (hedged)	F0023-0792	LU0997587596	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3459	31/10/20		
Global Multi Asset Income Fund A-Euro	F0023-1012	LU1333218029	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0039	31/10/20	0.3078	10/08/20
Global Multi Asset Income Fund D-ACC-Euro	F0023-1071	LU1387831974	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2749	31/10/20		
Global Multi Asset Income Fund D-ACC-Euro (hedged)	F0023-1072	LU1387832196	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2491	31/10/20		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2403	31/10/20		
Global Multi Asset Income Fund I-ACC-Euro	F0023-1257	LU1862482442	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.409	31/10/20		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.533	31/10/20		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0619	31/10/20		
Global Multi Asset Income Fund I-ACC-USD	F0023-1146	LU1563522173	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.421	31/10/20		
Global Multi Asset Income Fund I-Euro (EUR/USD hedged)		LU2055639970	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0012	31/10/20	0.2035	10/08/20
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5655	31/10/20		
Global Multi Asset Income Fund Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4031	31/10/20		
Global Multi Asset Income Fund Y-ACC-USD	F0023-1229	LU1797663298	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3775	31/10/20		
Global Multi Asset Income Fund Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.4035	10/08/20
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1918	31/10/20		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-0535	LU0393653596	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1688	31/10/20		
Global Multi Asset Tactical Defensive Fund A-ACC-SGD	F0023-0903	LU1235295372	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.014	31/10/20		

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	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1416	31/10/20		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1943	10/08/20
Global Multi Asset Tactical Defensive Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1081	LU1396304161	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0087	31/10/20		
Global Multi Asset Tactical Defensive Fund AEON E-ACC-USD	F0023-1080	LU1396304088	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0893	31/10/20		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro	F0023-1096	LU1387833756	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0901	31/10/20		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro (EUR/USD hedged)	F0023-1075	LU1387835025	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0801	31/10/20		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1001	31/10/20		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-0422	LU0393653679	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0885	31/10/20		
Global Multi Asset Tactical Defensive Fund Vermoegens. Def A-Euro (EUR/USD hedged)	F0023-1055	LU1355508844	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1499	10/08/20
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro	F0023-0917	LU1261431925	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2112	31/10/20		
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0918	LU1261432063	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1883	31/10/20		
Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP/USD hedged)	F0023-0916	LU1261431842	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0196	31/10/20		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2709	31/10/20		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-0346	LU0365262384	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2194	31/10/20		
Global Multi Asset Tactical Moderate Fund A-ACC-SGD	F0023-0904	LU1235295455	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0283	31/10/20		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0454	31/10/20	0.205	10/08/20
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0405	31/10/20	0.1799	10/08/20

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	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0138	31/10/20		
Global Multi Asset Tactical Moderate Fund AEON E-ACC-USD	F0023-1082	LU1396304245	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1458	31/10/20		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1695	31/10/20		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-0344	LU0365263192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1386	31/10/20		
Global Multi Asset Tactical Moderate Fund Vermoegens. Mod A-Euro (EUR/USD hedged)	F0023-1056	LU1355509065	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0318	31/10/20	0.1564	10/08/20
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	14/01/20	Share class is closed	GBP	0.0277	14/07/20		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro	F0023-0919	LU1261432147	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2759	31/10/20		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0920	LU1261432220	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2535	31/10/20		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3007	31/10/20		
Global Opportunities Fund A-ACC-Euro		LU0267387255	13/12/19	Share class is closed	EUR	0.0000	13/06/20		
Global Opportunities Fund A-SGD		LU1046422926	13/12/19	Share class is closed	SGD	0.0000	13/06/20		
Global Opportunities Fund A-USD		LU0267386448	13/12/19	Share class is closed	USD	0.0000	13/06/20		
Global Opportunities Fund E-ACC-Euro		LU0267387339	13/12/19	Share class is closed	EUR	0.0000	13/06/20		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	13/12/19	Share class is closed	USD	0.0860	13/06/20		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1139	31/10/20		
Global Property Fund A-ACC-HUF	F0023-0936	LU1273508413	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	23.5351	31/10/20		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1079	31/10/20		

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-Euro	F0023-0261	LU0237697510	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1028	10/08/20
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.0976	10/08/20
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0277	31/10/20		
Global Property Fund X-ACC-USD	F0023-1263	LU1858163113	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2764	31/10/20		
Global Property Fund X-USD	F0023-1347	LU2000721030	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2329	10/08/20
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2592	31/10/20		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2314	31/10/20		
Global Short Duration Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2116	31/10/20		
Global Short Duration Income Fund A-ACC-Euro (EUR/USD hedged)	F0023-1204	LU1731833304	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1993	31/10/20		
Global Short Duration Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2298	31/10/20		
Global Short Duration Income Fund E-ACC-Euro (EUR/USD hedged)	F0023-1206	LU1731833569	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1681	31/10/20		
Global Short Duration Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2597	31/10/20		
Global Short Duration Income Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1208	LU1731833726	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2406	31/10/20		
Global Short Duration Income Fund Y-ACC-USD	F0023-1230	LU1797663371	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2538	31/10/20		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Technology Fund A-ACC-Euro (hedged)	F0023-1256	LU1841614867	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

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 A-ACC-HUF	F0023-1322	LU1984161932	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Global Technology Fund A-ACC-SGD	F0023-1248	LU1823568750	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Technology Fund A-ACC-USD (hedged)	F0023-0899	LU1235294995	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
Global Technology Fund D-ACC-Euro	F0023-1097	LU1387835298	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Global Technology Fund I-ACC-Euro	F0023-1181	LU1642889601	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0737	31/10/20		
Global Technology Fund I-ACC-Euro (hedged)		LU2082327623	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.006	31/10/20		
Global Technology Fund I-ACC-USD	F0023-1136	LU1457522305	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0887	31/10/20		
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0113	31/10/20		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2124	31/10/20		
Global Technology Fund Y-ACC-Euro (hedged)	F0023-1128	LU1482751903	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.057	31/10/20		
Global Technology Fund Y-ACC-USD	F0023-1147	LU1560650563	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0528	31/10/20		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0211	31/10/20	0.0865	10/08/20
Greater China Fund A-ACC-Euro	F0023-1077	LU1400166911	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0306	31/10/20		

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 A-ACC-NOK	F0023-1236	LU1808853748	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0147	31/10/20		
Greater China Fund A-ACC-USD	F0023-0871	LU1224710126	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0262	31/10/20		
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0004	31/10/20	0.0042	10/08/20
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0416	31/10/20	0.489	10/08/20
Greater China Fund D-ACC-Euro	F0023-1098	LU1387835611	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Greater China Fund I-ACC-USD	F0023-1163	LU1575869638	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1618	31/10/20		
Greater China Fund SR-ACC-SGD	F0023-0889	LU1235261044	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0093	31/10/20		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2542	31/10/20		
Growth & Income Fund A-ACC-CZK (CZK/USD hedged)	F0023-1422	LU2151106999	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	1.2248	31/10/20		
Growth & Income Fund A-ACC-Euro (EUR/USD hedged)	F0023-1423	LU2151107021	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0123	31/10/20		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0172	31/10/20	0.3582	10/08/20
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4026	31/10/20		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Iberia Fund I-ACC-Euro	F0023-1110	LU1417855837	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1125	31/10/20		

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
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1228	31/10/20		
India Focus Fund A-ACC-USD	F0023-1241	LU1805238398	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
India Focus Fund I-ACC-USD	F0023-1190	LU0742534745	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0363	31/10/20		
India Focus Fund Y-ACC-Euro	F0023-0991	LU1306267268	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0233	31/10/20		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0305	31/10/20		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/20	0.0424	10/08/20
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/20	0.0049	10/08/20
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/20	0.0344	10/08/20
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0088	31/10/20	0.3136	10/08/20
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3892	31/10/20		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0036	31/10/20	0.2209	10/08/20
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	28/11/19	Share class is closed	USD	4.5142	28/05/20		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.2185	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Institutional Emerging Markets Equity Fund I-ACC-JPY	F0023-1114	LU1439739308	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	15.547	31/10/20		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.4104	31/10/20		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.4286	31/10/20		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	6.0644	31/10/20		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	26/03/20	Share class is closed	EUR	5.8691	26/09/20		
Institutional European Larger Companies Fund R-ACC-Euro	F0023-1355	LU2038752072	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.149	31/10/20		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0864	31/10/20		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9279	31/10/20		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0353	31/10/20		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	69.0623	31/10/20		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
International Fund A-ACC-SGD	F0023-0921	LU1261432493	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
International Fund A-ACC-SGD (hedged)	F0023-0943	LU1273509148	18/12/19	Share class is closed	SGD	0.0001	18/06/20		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
International Fund A-USD	F0023-0221	LU0048584097	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
International Fund AEON E-ACC-GBP (hedged)	F0023-1085	LU1396304591	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20		

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 AEON E-ACC-USD	F0023-1084	LU1396304674	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0151	31/10/20		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1574	31/10/20		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0335	31/10/20	0.1188	10/08/20
International Fund Y-USD	F0023-0698	LU0936580512	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0283	31/10/20	0.0975	10/08/20
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0187	31/10/20		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.108	10/08/20
Italy Fund D-ACC-Euro	F0023-1099	LU1387835702	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Italy Fund I-ACC-Euro	F0023-1312	LU1946852545	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1257	31/10/20		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0959	31/10/20		
Italy Fund Y-Euro	F0023-0932	LU1273507951	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.107	10/08/20
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0889	31/10/20		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.9746	31/10/20		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.04	31/10/20		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/20	0.0521	10/08/20
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20	102.6912	10/08/20

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 Advantage Fund I-ACC-JPY	F0023-1217	LU1777188316	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	12.5507	31/10/20		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2055	31/10/20		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	24.0302	31/10/20		
Japan Advantage Fund Y-Euro (hedged)	F0023-1218	LU1777188233	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1045	10/08/20
Japan Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20		
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	31.764	31/10/20		
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	14/01/20	Share class is closed	GBP	0.0000	14/07/20		
Japan Aggressive Fund X-JPY	F0023-1361	LU2008161965	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20	10.4705	10/08/20
Japan Aggressive Fund Y-ACC-Euro	F0023-1115	LU1449576799	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0033	31/10/20		
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0025	31/10/20		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.2948	31/10/20		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20		
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Fund X-JPY	F0023-1351	LU2008161619	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20	15.4743	10/08/20
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.0107	31/10/20		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	14/01/20	Share class is closed	USD	0.0095	14/07/20		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/20	0.0808	10/08/20
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20		
Japan Smaller Companies Fund I-USD	F0023-1219	LU1777189470	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/20	0.0377	10/08/20
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.997	31/10/20		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	14/01/20	Share class is closed	USD	0.0000	14/07/20		
Latin America Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0638	31/10/20		
Latin America Fund A-ACC-USD	F0023-0872	LU1224710043	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0637	31/10/20		
Latin America Fund A-GBP	F0023-0251	LU0251125042	18/12/19	Share class is closed	GBP	0.0073	18/06/20		
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0056	31/10/20	0.1956	10/08/20
Latin America Fund D-ACC-Euro	F0023-1100	LU1387834994	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0131	31/10/20		
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Latin America Fund I-ACC-USD	F0023-1152	LU1560649805	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1757	31/10/20		

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
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0205	31/10/20		
Latin America Fund Y-ACC-Euro	F0023-1212	LU1731832835	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.154	31/10/20		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1437	31/10/20		
Latin America Fund Y-Euro	F0023-1213	LU1731834021	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0016	31/10/20	0.1485	10/08/20
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0015	31/10/20	0.1236	10/08/20
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0033	31/10/20	0.7833	10/08/20
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4171	31/10/20		
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/20		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/20		
Nordic Fund Y-ACC-Euro (hedged)	F0023-1194	LU1711971983	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0466	31/10/20		
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1232	31/10/20		
Nordic Fund Y-SEK	F0023-1220	LU1777189041	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/20	0.0493	10/08/20
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	14/01/20	Share class is closed	AUD	0.0000	14/07/20		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Pacific Fund A-ACC-HUF	F0023-0939	LU1273508769	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		

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 A-SGD	F0023-0786	LU1046422090	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Pacific Fund A-USD (hedged)	F0023-0902	LU1235295612	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Pacific Fund I-ACC-USD	F0023-1153	LU1560650050	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1021	31/10/20		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0126	31/10/20		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1278	31/10/20		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1454	31/10/20		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0004	31/10/20	0.1029	10/08/20
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/20	0.0233	10/08/20
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/20	1.04	10/08/20
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.034	31/10/20		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4653	31/10/20		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	18/12/19	Share class is closed	EUR	0.3345	18/06/20		
Singapore Fund Y-SGD	F0023-0949	LU1284735484	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20	0.0334	10/08/20
Singapore Fund Y-USD	F0023-0950	LU1284736292	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.3413	10/08/20
SMART Global Defensive Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2132	31/10/20		

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 Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-1125	LU1431865044	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1422	31/10/20		
SMART Global Defensive Fund A-ACC-USD	F0023-1123	LU1431864740	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1535	31/10/20		
SMART Global Defensive Fund A-Euro	F0023-0167	LU0056886558	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0135	31/10/20	0.1681	10/08/20
SMART Global Defensive Fund A-Euro (EUR/USD hedged)	F0023-1124	LU1431864823	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0105	31/10/20	0.1278	10/08/20
SMART Global Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-1126	LU1431865127	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0797	31/10/20		
SMART Global Defensive Fund I-ACC-Euro (EUR/USD hedged)	F0023-1238	LU1808853235	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2344	31/10/20		
SMART Global Defensive Fund Y-ACC-Euro	F0023-1127	LU1431865473	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.239	31/10/20		
SMART Global Moderate Fund A-ACC-Euro	F0023-1116	LU1431863932	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1659	31/10/20		
SMART Global Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-1119	LU1431864237	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1541	31/10/20		
SMART Global Moderate Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2301	31/10/20		
SMART Global Moderate Fund A-Euro	F0023-1117	LU1431864070	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0602	31/10/20	0.1033	10/08/20
SMART Global Moderate Fund A-Euro (EUR/USD hedged)	F0023-1118	LU1431864153	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0559	31/10/20	0.0958	10/08/20
SMART Global Moderate Fund A-USD	F0023-0169	LU0080751232	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1436	31/10/20	0.2463	10/08/20
SMART Global Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-1120	LU1431864310	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.089	31/10/20		
SMART Global Moderate Fund Y-ACC-Euro	F0023-1121	LU1431864583	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2586	31/10/20		
Sterling Cash Fund A-ACC-GBP	F0023-1029	LU0766125016	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/20		
Sterling Cash Fund W-ACC-GBP	F0023-1030	LU1303741661	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0032	31/10/20		

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
Sustainable Eurozone Equity Fund A-ACC-Euro	F0023-0836	LU0238202427	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0255	31/10/20		
Sustainable Eurozone Equity Fund A-ACC-USD	F0023-0732	LU1038894991	18/12/19	Share class is closed	USD	0.0476	18/06/20		
Sustainable Eurozone Equity Fund I-ACC-Euro		LU2084129654	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0127	31/10/20		
Sustainable Eurozone Equity Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1444	31/10/20		
Sustainable Global Equity Fund A-ACC-Euro	F0023-1169	LU1627197004	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0138	31/10/20		
Sustainable Global Equity Fund A-ACC-NOK	F0023-1170	LU1627197186	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.018	31/10/20		
Sustainable Global Equity Fund A-ACC-SEK	F0023-1171	LU1627197269	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0164	31/10/20		
Sustainable Global Equity Fund I-ACC-Euro	F0023-1172	LU1627197343	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1364	31/10/20		
Sustainable Global Equity Fund I-ACC-NOK	F0023-1173	LU1627197426	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.1497	31/10/20		
Sustainable Global Equity Fund I-ACC-SEK	F0023-1174	LU1627197772	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1506	31/10/20		
Sustainable Global Equity Fund Y-ACC-Euro	F0023-1235	LU1808853318	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1139	31/10/20		
Sustainable Global Equity Fund Y-ACC-USD	F0023-1175	LU1627197855	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1129	31/10/20		
Sustainable Reduced Carbon Bond Fund A-ACC-CZK (hedged)	F0023-1407	LU2111945700	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	2.404	31/10/20		
Sustainable Reduced Carbon Bond Fund A-ACC-Euro (hedged)	F0023-1162	LU0417495982	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0663	31/10/20		
Sustainable Reduced Carbon Bond Fund A-ACC-USD	F0023-1408	LU2111945882	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0241	31/10/20		
Sustainable Reduced Carbon Bond Fund E-ACC-Euro (hedged)	F0023-1392	LU2115357175	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0137	31/10/20		
Sustainable Reduced Carbon Bond Fund E-ACC-USD	F0023-1393	LU2115357258	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0136	31/10/20		

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
Sustainable Reduced Carbon Bond Fund I-ACC-Euro (hedged)	F0023-1394	LU2115357332	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0341	31/10/20		
Sustainable Reduced Carbon Bond Fund I-ACC-GBP (hedged)	F0023-1395	LU2115357415	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0034	31/10/20		
Sustainable Reduced Carbon Bond Fund I-ACC-USD	F0023-1409	LU2111945965	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.038	31/10/20		
Sustainable Reduced Carbon Bond Fund W-GBP (hedged)	F0023-1396	LU2115357506	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0049	10/08/20
Sustainable Reduced Carbon Bond Fund Y-ACC-Euro (hedged)	F0023-0216	LU0417496105	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1074	31/10/20		
Sustainable Reduced Carbon Bond Fund Y-ACC-USD	F0023-1410	LU2111946005	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0336	31/10/20		
Sustainable Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.129	31/10/20		
Sustainable Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1398	31/10/20		
Sustainable Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.3851	31/10/20		
Sustainable Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1213	31/10/20		
Sustainable Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1266	10/08/20
Sustainable Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0556	31/10/20		
Sustainable Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1204	10/08/20
Sustainable Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	18/12/19	Share class is closed	EUR	0.1445	18/06/20		
Sustainable Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.204	31/10/20		
Sustainable Water & Waste Fund A-ACC-Euro	F0023-1278	LU1892829828	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund A-ACC-Euro (EUR/USD hedged)	F0023-1281	LU1892830248	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

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
Sustainable Water & Waste Fund A-ACC-HUF	F0023-1323	LU1984161858	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
Sustainable Water & Waste Fund A-ACC-NOK	F0023-1331	LU2016206943	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0000	31/10/20		
Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged)	F0023-1411	LU2111945619	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/20		
Sustainable Water & Waste Fund A-ACC-SEK	F0023-1332	LU2016206604	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/20		
Sustainable Water & Waste Fund A-ACC-USD	F0023-1273	LU1892829315	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
Sustainable Water & Waste Fund A-Euro	F0023-1352	LU1998886177	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund D-ACC-Euro	F0023-1333	LU2009125274	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund D-ACC-Euro (EUR/USD hedged)	F0023-1334	LU2009125514	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund E-ACC-Euro	F0023-1289	LU1915587072	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund E-ACC-Euro (EUR/USD hedged)	F0023-1290	LU1915587155	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
Sustainable Water & Waste Fund I-ACC-Euro	F0023-1280	LU1892830164	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0967	31/10/20		
Sustainable Water & Waste Fund I-ACC-NOK		LU2016206869	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0463	31/10/20		
Sustainable Water & Waste Fund I-ACC-SEK	F0023-1336	LU2016206786	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0445	31/10/20		
Sustainable Water & Waste Fund I-ACC-USD	F0023-1275	LU1892829588	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0945	31/10/20		
Sustainable Water & Waste Fund W-ACC-GBP	F0023-1277	LU1892829745	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.008	31/10/20		
Sustainable Water & Waste Fund W-GBP	F0023-1276	LU1892829661	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.001	31/10/20	0.007	10/08/20
Sustainable Water & Waste Fund Y-ACC-CHF (CHF/USD hedged)	F0023-1291	LU1915586934	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0757	31/10/20		

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
Sustainable Water & Waste Fund Y-ACC-Euro	F0023-1279	LU1892830081	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0787	31/10/20		
Sustainable Water & Waste Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1282	LU1892830321	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.075	31/10/20		
Sustainable Water & Waste Fund Y-ACC-USD	F0023-1274	LU1892829406	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0767	31/10/20		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0361	31/10/20		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0167	31/10/20	0.1384	10/08/20
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.186	31/10/20		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/20	0.1803	10/08/20
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3231	31/10/20		
Thailand Fund A-ACC-USD	F0023-0873	LU1224710803	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1317	31/10/20		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0309	31/10/20	0.5945	10/08/20
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.568	31/10/20		
Thailand Fund Y-USD	F0023-0952	LU1284737696	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0075	31/10/20	0.2573	10/08/20
UK Special Situations Fund A-ACC-Euro	F0023-1363	LU2050860480	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0728	31/10/20		
UK Special Situations Fund I-GBP	F0023-1244	LU0605513679	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0041	31/10/20	0.0225	10/08/20
UK Special Situations Fund W-GBP	F0023-1271	LU0605513752	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0041	31/10/20	0.0216	10/08/20
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1454	31/10/20		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0013	31/10/20	0.0351	10/08/20

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
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0444	31/10/20		
US Dollar Bond Fund A-ACC-CZK	F0023-1199	LU1756522485	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	18.0048	31/10/20		
US Dollar Bond Fund A-ACC-PLN (hedged)	F0023-1188	LU1677766633	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.155	31/10/20		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2441	31/10/20		
US Dollar Bond Fund D-ACC-USD	F0023-1101	LU1387835454	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.125	31/10/20		
US Dollar Bond Fund I-ACC-CHF (hedged)	F0023-1421	LU2152796186	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0095	31/10/20		
US Dollar Bond Fund I-ACC-Euro (hedged)	F0023-1165	LU1599147714	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2104	31/10/20		
US Dollar Bond Fund I-ACC-USD	F0023-1154	LU1560649714	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.228	31/10/20		
US Dollar Bond Fund X-ACC-USD	F0023-1262	LU1858163030	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2731	31/10/20		
US Dollar Bond Fund X-USD	F0023-1348	LU2000721113	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2372	10/08/20
US Dollar Bond Fund Y-ACC-CHF (hedged)	F0023-1200	LU1756522642	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.193	31/10/20		
US Dollar Bond Fund Y-ACC-Euro (hedged)	F0023-1201	LU1756522998	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1944	31/10/20		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3023	31/10/20		
US Dollar Bond Fund Y-USD	F0023-0953	LU1284737779	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2098	10/08/20
US Dollar Cash Fund A-ACC-HKD	F0023-1353	LU1986416003	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1255	31/10/20		
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1659	31/10/20		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/20	0.1743	10/08/20

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 Cash Fund W-ACC-USD	F0023-1286	LU1892487684	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1758	31/10/20		
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.184	31/10/20		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1628	31/10/20		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6291	31/10/20		
US High Yield Fund A-ACC-HUF (hedged)	F0023-0980	LU1295421959	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	168.4171	31/10/20		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7075	31/10/20		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0223	31/10/20	0.3984	10/08/20
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0353	31/10/20	0.6289	10/08/20
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0297	31/10/20	0.5298	10/08/20
US High Yield Fund D-ACC-Euro (hedged)	F0023-1103	LU1387834481	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.492	31/10/20		
US High Yield Fund I-ACC-Euro (hedged)	F0023-1182	LU1642889783	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5523	31/10/20		
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7405	31/10/20		
US High Yield Fund I-Euro (hedged)	F0023-0985	LU1295423492	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0247	31/10/20	0.5024	10/08/20
US High Yield Fund RY-ACC-Euro (hedged)	F0023-1403	LU2122943900	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0872	31/10/20		
US High Yield Fund RY-ACC-USD	F0023-1404	LU2122944031	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0875	31/10/20		
US High Yield Fund RY-USD	F0023-1405	LU2122944114	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0017	31/10/20	0.0858	10/08/20
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0875	31/10/20		

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 Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.6276	31/10/20		
US High Yield Fund Y-ACC-Euro	F0023-0909	LU1261432576	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6303	31/10/20		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7692	31/10/20		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1185	31/10/20		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0312	31/10/20	0.6227	10/08/20
US High Yield Fund Y-GBP	F0023-0926	LU1273508330	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0033	31/10/20	0.0644	10/08/20
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0255	31/10/20	0.5069	10/08/20
World Fund A-ACC-CZK	F0023-1202	LU1756523376	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/20		
World Fund A-ACC-CZK (hedged)	F0023-1078	LU1400167216	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/20		
World Fund A-ACC-Euro	F0023-0913	LU1261432659	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/20		
World Fund A-ACC-HUF	F0023-1324	LU1984162237	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/20		
World Fund A-ACC-JPY (hedged)	F0023-1231	LU1797663454	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/20		
World Fund A-ACC-SGD	F0023-0922	LU1261432733	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		

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 I-ACC-Euro	F0023-1001	LU1322386266	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.082	31/10/20		
World Fund I-ACC-USD	F0023-0994	LU1322385532	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0864	31/10/20		
World Fund RY-ACC-Euro	F0023-1429	LU2158760806	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1021	31/10/20		
World Fund Y-ACC-Euro (hedged)	F0023-1197	LU1723463326	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0494	31/10/20		
World Fund Y-ACC-USD	F0023-0808	LU1084165486	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.069	31/10/20		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0124	31/10/20	0.0837	10/08/20
World Fund Y-VMF-ACC-Euro	F0023-1255	LU1781691065	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0647	31/10/20		

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	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.2005	10/02/20						
Asian Bond Fund I-QDIST-SGD (hedged)	F0023-1243	LU1817858290	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0018	31/10/20	0.0109	08/08/19	0.0098	08/11/19	0.0093	10/02/20	0.0093	08/05/20
Asian Bond Fund Y-QDIST-USD	F0023-0958	LU1284738405	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0157	31/10/20	0.1026	08/08/19	0.0925	08/11/19	0.087	10/02/20	0.088	08/05/20
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.3851	31/10/20	1.7751	08/08/19	1.6994	08/11/19	1.703	10/02/20	1.8365	08/05/20
China RMB Bond Fund E-GDIST-EUR/USD (hedged)	F0023-0855	LU1162119710	14/01/20	Share class is closed	EUR	0.0000	14/07/20	0.0953	08/08/19	0.0869	08/11/19				
China RMB Bond Fund I-QDIST-USD	F0023-1043	LU1380730330	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.1034	08/08/19	0.0945	08/11/19	0.0964	10/02/20	0.096	08/05/20
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0773	31/10/20	0.1154	08/08/19	0.1122	08/11/19	0.1245	10/02/20	0.1039	08/05/20
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0693	31/10/20	0.11	08/08/19	0.1186	08/11/19	0.1303	10/02/20	0.0959	08/05/20
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0541	31/10/20	0.0887	08/08/19	0.0948	08/11/19	0.1323	10/02/20	0.0912	08/05/20
Emerging Market Total Return Debt Fund I-QINCOME (G)-GBP (GBP/USD hedged)	F0023-1031	LU1340195905	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0163	31/10/20	0.0121	08/08/19	0.0121	08/11/19	0.0133	10/02/20	0.0133	08/05/20
Emerging Market Total Return Debt Fund R-GDIST-GBP (GBP/USD hedged)	F0023-1372	LU2078917205	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0019	31/10/20	0.0308	10/08/20						
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0346	08/08/19	0.0234	08/11/19	0.0181	10/02/20	0.024	08/05/20

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1462	10/02/20	0.1003	10/08/20				
European Dividend Fund A-QINCOME (G)-Euro	F0023-0594	LU0742537177	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1236	08/08/19	0.1236	08/11/19	0.126	10/02/20	0.126	08/05/20
European Dividend Fund Y-QINCOME (G)-Euro	F0023-0859	LU1169812549	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0975	08/08/19	0.0975	08/11/19	0.1004	10/02/20	0.1004	08/05/20
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/20	0.1054	08/08/19	0.1041	08/11/19	0.1051	10/02/20	0.0912	08/05/20
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/20	0.1048	08/08/19	0.1036	08/11/19	0.1043	10/02/20	0.0905	08/05/20
European Multi Asset Income Fund A-QINCOME (G)-Euro	F0023-1374	LU2061962895	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0262	10/02/20	0.0786	08/05/20				
European Multi Asset Income Fund D-QINCOME (G)-Euro	F0023-1376	LU2061963513	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0262	10/02/20	0.0786	08/05/20				
European Multi Asset Income Fund E-QINCOME (G)-Euro	F0023-1377	LU2061962978	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0262	10/02/20	0.0786	08/05/20				
European Multi Asset Income Fund Y-QINCOME (G)-Euro	F0023-1378	LU2061963356	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0262	10/02/20	0.0787	08/05/20				
Flexible Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/20	0.0015	08/08/19	0.0013	08/11/19	0.0012	10/02/20	0.0012	08/05/20
Flexible Bond Fund I-GBP	F0023-1420	LU2152796004	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0012	31/10/20								
Flexible Bond Fund Y-Euro (EUR/GBP hedged)	F0023-1052	LU1345485509	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0635	08/08/19	0.0574	08/11/19	0.0542	10/02/20	0.0529	08/05/20
Flexible Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0066	08/08/19	0.006	08/11/19	0.0057	10/02/20	0.0056	08/05/20
Flexible Bond Fund Y-USD (USD/GBP hedged)	F0023-1053	LU1345485764	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.0683	08/08/19	0.0622	08/11/19	0.0591	10/02/20	0.0581	08/05/20

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 A-QINCOME (G)-Euro	F0023-0416	LU0731782404	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1247	08/08/19	0.1247	08/11/19	0.1321	10/02/20	0.1321	08/05/20
Global Dividend Fund A-QINCOME (G)-USD	F0023-0415	LU0731782586	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.1088	08/08/19	0.1088	08/11/19	0.1109	10/02/20	0.1109	08/05/20
Global Dividend Fund D-QINCOME (G)-Euro	F0023-1069	LU1387832782	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0752	08/08/19	0.0752	08/11/19	0.0812	10/02/20	0.0812	08/05/20
Global Dividend Fund W-QINCOME (G)-GBP	F0023-0791	LU1070707374	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0105	08/08/19	0.0105	08/11/19	0.0111	10/02/20	0.0111	08/05/20
Global Dividend Fund W-QINCOME (G)-GBP (hedged)	F0023-1158	LU1550162645	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/20	0.0079	08/08/19	0.0079	08/11/19	0.0085	10/02/20	0.0085	08/05/20
Global Dividend Fund Y-QINCOME (G)-Euro	F0023-0858	LU1169812200	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0818	08/08/19	0.0818	08/11/19	0.0867	10/02/20	0.0867	08/05/20
Global Dividend Fund Y-QINCOME (G)-USD	F0023-1151	LU1560650217	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.079	08/08/19	0.079	08/11/19	0.0837	10/02/20	0.0837	08/05/20
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.023	31/10/20	0.0695	08/08/19	0.0386	08/11/19	0.0111	10/02/20	0.0397	08/05/20
Global Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0953	08/08/19	0.0953	08/11/19	0.0953	10/02/20	0.0953	08/05/20
Global Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0924	08/08/19	0.0924	08/11/19	0.0924	10/02/20	0.0924	08/05/20
Global Income Fund E-QINCOME (G)-USD	F0023-0853	LU1162112384	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.1004	08/08/19	0.1004	08/11/19	0.1004	10/02/20	0.1004	08/05/20
Global Multi Asset Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1053	08/08/19	0.1053	08/11/19	0.1	10/02/20	0.1	08/05/20
Global Multi Asset Income Fund A-QINCOME (G)-SGD	F0023-0612	LU0905234570	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/20	0.0118	08/08/19	0.0118	08/11/19	0.0118	10/02/20	0.0118	08/05/20
Global Multi Asset Income Fund D-QINCOME (G)-Euro (hedged)	F0023-1074	LU1387832352	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1127	08/08/19	0.1127	08/11/19	0.1048	10/02/20	0.1048	08/05/20

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1005	08/08/19	0.1005	08/11/19	0.0954	10/02/20	0.0954	08/05/20
Global Multi Asset Income Fund E-QINCOME (G)-USD	F0023-0828	LU1116430916	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.1158	08/08/19	0.1158	08/11/19	0.1065	10/02/20	0.1065	08/05/20
Global Multi Asset Income Fund X-QDIST-Euro (EUR/USD hedged)	F0023-1260	LU1858157149	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.008	31/10/20	0.122	08/08/19	0.1021	08/11/19	0.103	10/02/20	0.0955	08/05/20
Global Multi Asset Income Fund Y-QINCOME (G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.1076	08/08/19	0.1076	08/11/19	0.1043	10/02/20	0.1043	08/05/20
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0008	31/10/20	0.0069	10/02/20	0.0062	10/08/20				
Global Short Duration Income Fund A-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1205	LU1731833486	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0959	31/10/20	0.0249	08/08/19	0.0249	08/11/19	0.0249	10/02/20	0.0249	08/05/20
Global Short Duration Income Fund E-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1207	LU1731833643	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0654	31/10/20	0.0249	08/08/19	0.0249	08/11/19	0.0249	10/02/20	0.0249	08/05/20
Growth & Income Fund A-QINCOME (G)-Euro	F0023-1424	LU2151107294	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0122	31/10/20								
Growth & Income Fund A-QINCOME (G)-USD	F0023-1425	LU2151107377	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0123	31/10/20								
Sustainable Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/20	0.0454	08/08/19	0.045	08/11/19	0.0443	10/02/20	0.039	08/05/20
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/20	0.0615	10/02/20	0.053	10/08/20				
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0224	31/10/20	0.1193	08/08/19	0.1058	08/11/19	0.1117	10/02/20	0.1057	08/05/20

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)-USD	Asia Pacific Multi Asset Growth & Income Fund A-MCDIST (G)-SGD (SGD/USD hedged)	Asia Pacific Multi Asset Growth & Income Fund A-MCDIST (G)-USD	Asia Pacific Multi Asset Growth & Income Fund A-MINCOME (G)-SGD (SGD/USD hedged)
	HMRC Code	F0023-0767	F0023-0823	F0023-0587	F0023-1294	F0023-1140	
	ISIN	LU1046420714	LU1119993845	LU0877626530	LU1883994102	LU1509826936	LU2057168234
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	HKD	USD	SGD	USD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0140	0.0243	0.0241	0.0051	0.0519	0.0034
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19	09/12/19
Distribution 2	Cash Distributed per Unit	0.0121	0.0243	0.0241	0.0052	0.0530	0.0034
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19	09/01/20
Distribution 3	Cash Distributed per Unit	0.0104	0.0243	0.0241	0.0052	0.0527	0.0034
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19	10/02/20
Distribution 4	Cash Distributed per Unit	0.0130	0.0243	0.0241	0.0051	0.0516	0.0034
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19	09/03/20
Distribution 5	Cash Distributed per Unit	0.0124	0.0243	0.0241	0.0051	0.0516	0.0034
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19	08/04/20
Distribution 6	Cash Distributed per Unit	0.0157	0.0243	0.0241	0.0051	0.0520	0.0034
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19	08/05/20
Distribution 7	Cash Distributed per Unit	0.0159	0.0243	0.0241	0.0051	0.0517	
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19	
Distribution 8	Cash Distributed per Unit	0.0141	0.0243	0.0241	0.0052	0.0527	
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20	
Distribution 9	Cash Distributed per Unit	0.0162	0.0243	0.0241	0.0051	0.0515	
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20	
Distribution 10	Cash Distributed per Unit	0.0172	0.0243	0.0241	0.0050	0.0506	
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20	
Distribution 11	Cash Distributed per Unit	0.0186	0.0243	0.0241	0.0044	0.0449	
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20	
Distribution 12	Cash Distributed per Unit	0.0199	0.0243	0.0241	0.0046	0.0472	
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20	

	Fund Name	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MINCOME-USD	China High Yield Fund A-HMDIST (G)-AUD (hedged)	China High Yield Fund A-MINCOME (G)-Euro (EUR/USD hedged)	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-RMB (RMB/USD hedged)
	HMRC Code	F0023-0931	F0023-0948	F0023-1017	F0023-1358	F0023-1018	F0023-1359
	ISIN	LU1273507282	LU1284734750	LU1345482316	LU2034656376	LU1345481854	LU2034656889
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	AUD	EUR	HKD	CNY
Accumulation	Undistributed Income per Unit	0.0360	0.0708	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0595	0.0559	0.0606	0.0643	0.0678	0.6457
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	08/10/19	10/06/19	08/10/19
Distribution 2	Cash Distributed per Unit	0.0517	0.0559	0.0602	0.0643	0.0678	0.6457
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/11/19	08/07/19	08/11/19
Distribution 3	Cash Distributed per Unit	0.0631	0.0559	0.0573	0.0643	0.0678	0.6457
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	09/12/19	08/08/19	09/12/19
Distribution 4	Cash Distributed per Unit	0.0529	0.0559	0.0583	0.0643	0.0678	0.6457
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/01/20	09/09/19	09/01/20
Distribution 5	Cash Distributed per Unit	0.0530	0.0559	0.0595	0.0643	0.0678	0.6457
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	10/02/20	08/10/19	10/02/20
Distribution 6	Cash Distributed per Unit	0.0614	0.0559	0.0581	0.0643	0.0678	0.6457
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	09/03/20	08/11/19	09/03/20
Distribution 7	Cash Distributed per Unit	0.0505	0.0559	0.0600	0.0643	0.0678	0.6457
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	08/04/20	09/12/19	08/04/20
Distribution 8	Cash Distributed per Unit	0.0588	0.0559	0.0592	0.0643	0.0678	0.6457
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	08/05/20	09/01/20	08/05/20
Distribution 9	Cash Distributed per Unit	0.0580	0.0575	0.0610		0.0678	
	Cash Distribution Date	10/02/20	10/02/20	10/02/20		10/02/20	
Distribution 10	Cash Distributed per Unit	0.0530	0.0575	0.0619		0.0678	
	Cash Distribution Date	09/03/20	09/03/20	09/03/20		09/03/20	
Distribution 11	Cash Distributed per Unit	0.0673	0.0575	0.0601		0.0678	
	Cash Distribution Date	08/04/20	08/04/20	08/04/20		08/04/20	
Distribution 12	Cash Distributed per Unit	0.0574	0.0575	0.0643		0.0678	
	Cash Distribution Date	08/05/20	08/05/20	08/05/20		08/05/20	

	Fund Name	Emerging Market Local Currency Debt Fund E-MDIST-Euro	Emerging Market Total Return Debt Fund E-MDIST-Euro (EUR/USD hedged)	Emerging Markets Inflation-linked Bond Fund A-MDIST-Euro	Emerging Markets Inflation-linked Bond Fund E-MDIST-Euro	Euro Bond Fund A-MDIST-Euro	Euro Corporate Bond Fund A-MDIST-Euro
	HMRC Code	F0023-0616	F0023-1007	F0023-0395	F0023-0385	F0023-0077	F0023-0058
	ISIN	LU0900494708	LU1268459283	LU0840139512	LU0840139603	LU0168050333	LU0605514487
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	EUR
Accumulation	Undistributed Income per Unit	0.0543	0.1174	0.1776	0.1775	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0226	0.0261	0.0157	0.0121	0.0049	0.0101
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0180	0.0217	0.0053	0.0021	0.0030	0.0081
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0262	0.0311	0.0173	0.0133	0.0008	0.0084
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0246	0.0305	0.0287	0.0251		0.0050
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19		09/09/19
Distribution 5	Cash Distributed per Unit	0.0204	0.0252	0.0197	0.0162		0.0048
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19		08/10/19
Distribution 6	Cash Distributed per Unit	0.0274	0.0385	0.0217	0.0177		0.0043
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19		08/11/19
Distribution 7	Cash Distributed per Unit	0.0242	0.0302	0.0159	0.0124		0.0024
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19		09/12/19
Distribution 8	Cash Distributed per Unit	0.0385	0.0497	0.0321	0.0282		0.0029
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20		09/01/20
Distribution 9	Cash Distributed per Unit	0.0465	0.0612	0.0528	0.0490		0.0028
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20		10/02/20
Distribution 10	Cash Distributed per Unit	0.0272	0.0357	0.0241	0.0207		0.0039
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20		09/03/20
Distribution 11	Cash Distributed per Unit	0.0226	0.0328	0.0160	0.0126		0.0057
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20		08/04/20
Distribution 12	Cash Distributed per Unit	0.0211	0.0211	0.0141	0.0111		0.0051
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20		08/05/20

	Fund Name	Euro Corporate Bond Fund E-MDIST-Euro	European Dividend Fund A-HMDIST (G)-AUD (hedged)	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)
	HMRC Code	F0023-0397	F0023-0773	F0023-1143	F0023-0593	F0023-0824	F0023-0728
	ISIN	LU0840139355	LU1046420805	LU1509826779	LU0857700040	LU1119994140	LU0997587240
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	AUD	EUR	EUR	HKD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0056	0.0513	0.0455	0.0410	0.0387	0.0376
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0041	0.0486	0.0466	0.0410	0.0387	0.0376
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0037	0.0487	0.0464	0.0410	0.0387	0.0376
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0010	0.0455	0.0460	0.0410	0.0387	0.0376
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0009	0.0463	0.0479	0.0410	0.0387	0.0376
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0001	0.0464	0.0480	0.0410	0.0387	0.0376
	Cash Distribution Date	09/03/20	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0015	0.0432	0.0485	0.0410	0.0387	0.0376
	Cash Distribution Date	08/04/20	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0011	0.0478	0.0496	0.0410	0.0387	0.0376
	Cash Distribution Date	08/05/20	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit		0.0479	0.0498	0.0418	0.0402	0.0394
	Cash Distribution Date		10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit		0.0450	0.0454	0.0418	0.0402	0.0394
	Cash Distribution Date		09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit		0.0440	0.0386	0.0418	0.0402	0.0394
	Cash Distribution Date		08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit		0.0407	0.0405	0.0418	0.0402	0.0394
	Cash Distribution Date		08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

Fund Name	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-MDIST-Euro	European High Yield Fund A-MDIST-SGD	European High Yield Fund A-MDIST-SGD (hedged)	European High Yield Fund A-MDIST-USD (hedged)	European High Yield Fund A-MINCOME (G)-Euro
HMRC Code	F0023-0894	F0023-0487	F0023-0486	F0023-0809	F0023-0592	F0023-0645
ISIN	LU1235294482	LU0168053600	LU0251145669	LU1084809042	LU0882574212	LU0937949070
Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
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	SGD	SGD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0031	0.0007	0.0009	0.0033
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0578	0.0352	0.0024	0.0031	0.0336
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0549	0.0310	0.0021	0.0027	0.0297
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0549	0.0336	0.0023	0.0030	0.0323
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0530	0.0318	0.0022	0.0028	0.0306
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0534	0.0292	0.0020	0.0026	0.0282
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0531	0.0373	0.0025	0.0033	0.0361
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0505	0.0289	0.0019	0.0026	0.0280
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0545	0.0391	0.0026	0.0035	0.0380
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0514	0.0309	0.0020	0.0028	0.0301
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0515	0.0253	0.0017	0.0023	0.0246
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0492	0.0358	0.0025	0.0032	0.0350
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0480	0.0243	0.0017	0.0022	0.0237
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

Fund Name	Global Dividend Fund A-MCDIST (G)-USD	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
HMRC Code	F0023-1144	F0023-0669	F0023-0413	F0023-0379	F0023-1131	F0023-0411
ISIN	LU1509826696	LU0982800491	LU0731782826	LU0742537680	LU1481011671	LU0731783394
Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	AUD	EUR	HKD	HKD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0461	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0485	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0481	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0472	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0484	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0490	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0492	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0506	0.0329	0.0417	0.0350	0.0258
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0453	0.0345	0.0437	0.0367	0.0281
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0412	0.0345	0.0437	0.0367	0.0281
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0380	0.0345	0.0437	0.0367	0.0281
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0399	0.0345	0.0437	0.0367	0.0281
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

Fund Name	Global Equity Income Fund A-MINCOME (G)-Euro	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global Income Fund A-HMDIST (G)-AUD (hedged)	Global Income Fund A-MDIST-USD
HMRC Code	F0023-0804	F0023-0326	F0023-0325	F0023-0324	F0023-1242	F0023-0622
ISIN	LU1084165056	LU0740037378	LU0740037451	LU0740037881	LU1816631466	LU0882574485
Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
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	AUD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0255
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0251
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0220
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0229
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0235
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0226
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0249
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0234
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0254
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0268
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0256
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0268	0.0353	0.0316	0.0393	0.0297
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

Fund Name	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-USD	Global Income Fund A-MINCOME (G)-USD (hedged)	Global Infrastructure Fund A-MINCOME (G)-AUD (hedged)	Global Infrastructure Fund A-MINCOME (G)-HKD (hedged)	Global Infrastructure Fund A-MINCOME (G)-USD (hedged)
HMRC Code	F0023-1134	F0023-0626	F0023-0729	F0023-1295	F0023-1296	F0023-1297
ISIN	LU1481012216	LU0882574568	LU0997587323	LU1920062871	LU1920062954	LU1920063259
Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	USD	USD	AUD	HKD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0345	0.0344
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0379	0.0378
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0379	0.0378
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0379	0.0378
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0347	0.0329	0.0340	0.0379	0.0378
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

	Fund Name	Global Low Volatility Equity Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Global Low Volatility Equity Fund A-MINCOME (G)-USD	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-MCDIST (G)-SGD (SGD/USD hedged)	Global Multi Asset Income Fund A-MCDIST (G)-USD
	HMRC Code	F0023-1380	F0023-1303	F0023-0780	F0023-1036	F0023-1284	F0023-1283
	ISIN	LU2057169125	LU1912680912	LU1046420987	LU1340200838	LU1883994011	LU1883993989
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	PLN	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0016	0.0171	0.0292	0.0303	0.0051	0.0519
	Cash Distribution Date	09/12/19	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0016	0.0171	0.0275	0.0314	0.0052	0.0530
	Cash Distribution Date	09/01/20	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0016	0.0171	0.0261	0.0313	0.0052	0.0529
	Cash Distribution Date	10/02/20	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0016	0.0171	0.0281	0.0323	0.0052	0.0524
	Cash Distribution Date	09/03/20	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0016	0.0171	0.0274	0.0327	0.0052	0.0525
	Cash Distribution Date	08/04/20	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0016	0.0171	0.0271	0.0340	0.0052	0.0526
	Cash Distribution Date	08/05/20	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit		0.0171	0.0300	0.0375	0.0052	0.0524
	Cash Distribution Date		09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit		0.0171	0.0292	0.0383	0.0052	0.0531
	Cash Distribution Date		09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit		0.0179	0.0300	0.0368	0.0052	0.0528
	Cash Distribution Date		10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit		0.0179	0.0307	0.0385	0.0050	0.0512
	Cash Distribution Date		09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit		0.0179	0.0319	0.0379	0.0045	0.0455
	Cash Distribution Date		08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit		0.0179	0.0364	0.0364	0.0046	0.0472
	Cash Distribution Date		08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

	Fund Name	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund Y-MDIST-USD	US High Yield Fund A-MCDIST(G)-USD	US High Yield Fund A-MDIST-AUD (hedged)	US High Yield Fund A-MDIST-SGD	US High Yield Fund A-MDIST-USD
	HMRC Code	F0023-0357	F0023-0954	F0023-1387	F0023-0668	F0023-0350	F0023-0321
	ISIN	LU0168055563	LU1284737852	LU2099030673	LU0963542310	LU0251145404	LU0168057262
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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	USD	AUD	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0267	0.0028	0.0281
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0193	0.0206	0.0728	0.0440	0.0037	0.0463
	Cash Distribution Date	10/06/19	10/06/19	09/03/20	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0158	0.0172	0.0637	0.0379	0.0032	0.0399
	Cash Distribution Date	08/07/19	08/07/19	08/04/20	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0187	0.0205	0.0663	0.0435	0.0037	0.0459
	Cash Distribution Date	08/08/19	08/08/19	08/05/20	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0160	0.0177		0.0373	0.0032	0.0394
	Cash Distribution Date	09/09/19	09/09/19		09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0140	0.0158		0.0347	0.0030	0.0367
	Cash Distribution Date	08/10/19	08/10/19		08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0150	0.0173		0.0383	0.0033	0.0405
	Cash Distribution Date	08/11/19	08/11/19		08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0132	0.0151		0.0347	0.0029	0.0367
	Cash Distribution Date	09/12/19	09/12/19		09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0154	0.0175		0.0454	0.0038	0.0482
	Cash Distribution Date	09/01/20	09/01/20		09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0141	0.0162		0.0375	0.0031	0.0398
	Cash Distribution Date	10/02/20	10/02/20		10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0116	0.0137		0.0349	0.0030	0.0371
	Cash Distribution Date	09/03/20	09/03/20		09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0149	0.0172		0.0405	0.0036	0.0432
	Cash Distribution Date	08/04/20	08/04/20		08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0149	0.0170		0.0366	0.0033	0.0393
	Cash Distribution Date	08/05/20	08/05/20		08/05/20	08/05/20	08/05/20

	Fund Name	US High Yield Fund Y-MDIST-AUD (hedged)	US High Yield Fund Y-MDIST-SGD	US High Yield Fund Y-MDIST-USD	US High Yield Fund Y-MINCOME-HKD	US High Yield Fund Y-MINCOME-USD
	HMRC Code	F0023-0928	F0023-0925	F0023-0927	F0023-0947	F0023-0946
	ISIN	LU1273508256	LU1273508090	LU1273508173	LU1284734321	LU1284733786
	Reporting Period End Date	30 April 2020	30 April 2020	30 April 2020	30 April 2020	30 April 2020
	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
	Currency	AUD	SGD	USD	HKD	USD
Accumulation	Undistributed Income per Unit	0.0260	0.0030	0.0252	0.0000	0.0000
	Fund Accumulation Date	31/10/20	31/10/20	31/10/20	31/10/20	31/10/20
Distribution 1	Cash Distributed per Unit	0.0472	0.0044	0.0462	0.0470	0.0470
	Cash Distribution Date	10/06/19	10/06/19	10/06/19	10/06/19	10/06/19
Distribution 2	Cash Distributed per Unit	0.0408	0.0038	0.0400	0.0470	0.0470
	Cash Distribution Date	08/07/19	08/07/19	08/07/19	08/07/19	08/07/19
Distribution 3	Cash Distributed per Unit	0.0470	0.0043	0.0461	0.0470	0.0470
	Cash Distribution Date	08/08/19	08/08/19	08/08/19	08/08/19	08/08/19
Distribution 4	Cash Distributed per Unit	0.0405	0.0038	0.0398	0.0470	0.0470
	Cash Distribution Date	09/09/19	09/09/19	09/09/19	09/09/19	09/09/19
Distribution 5	Cash Distributed per Unit	0.0379	0.0035	0.0373	0.0470	0.0470
	Cash Distribution Date	08/10/19	08/10/19	08/10/19	08/10/19	08/10/19
Distribution 6	Cash Distributed per Unit	0.0419	0.0039	0.0413	0.0470	0.0470
	Cash Distribution Date	08/11/19	08/11/19	08/11/19	08/11/19	08/11/19
Distribution 7	Cash Distributed per Unit	0.0379	0.0035	0.0373	0.0470	0.0470
	Cash Distribution Date	09/12/19	09/12/19	09/12/19	09/12/19	09/12/19
Distribution 8	Cash Distributed per Unit	0.0487	0.0045	0.0481	0.0470	0.0470
	Cash Distribution Date	09/01/20	09/01/20	09/01/20	09/01/20	09/01/20
Distribution 9	Cash Distributed per Unit	0.0410	0.0037	0.0404	0.0470	0.0470
	Cash Distribution Date	10/02/20	10/02/20	10/02/20	10/02/20	10/02/20
Distribution 10	Cash Distributed per Unit	0.0380	0.0036	0.0375	0.0470	0.0470
	Cash Distribution Date	09/03/20	09/03/20	09/03/20	09/03/20	09/03/20
Distribution 11	Cash Distributed per Unit	0.0436	0.0042	0.0430	0.0470	0.0470
	Cash Distribution Date	08/04/20	08/04/20	08/04/20	08/04/20	08/04/20
Distribution 12	Cash Distributed per Unit	0.0394	0.0038	0.0392	0.0470	0.0470
	Cash Distribution Date	08/05/20	08/05/20	08/05/20	08/05/20	08/05/20

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	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Asia Fund A-ACC-SGD	F0028-0079	LU1402946674	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/03/21		
Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Asia Fund A-DIST-Euro (EUR/USD hedged)	F0028-0081	LU1533062656	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8352	31/03/21		
Asia Fund Y-ACC-Euro	F0028-0082	LU1575863276	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1972	31/03/21		
Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.3846	31/03/21		
Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2887	31/03/21		
Emerging Markets Fund A-ACC-Euro	F0028-0075	LU1206943596	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Emerging Markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3377	31/03/21		
Emerging Markets Fund I-DIST-USD	F0028-0083	LU1907598657	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1487	31/03/21	0.0863	08/12/20
Emerging Markets Fund Y-ACC-Euro	F0028-0078	LU1338165936	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		

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	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Emerging Markets Fund Y-DIST-USD	F0028-0077	LU1295632571	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Europe Fund A-DIST-Euro	F0028-0080	LU1355508687	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		
Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		
Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
Global Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		
Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		

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
UK Fund I-ACC-GBP		LU2055640044	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.2233	31/03/21		
UK Fund Y-ACC-GBP	F0028-0035	LU0525802772	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		
US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/21		
US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		
US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/21		
US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/20	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/21		

Table 5: Fidelity UCITS ICAV
 PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	1	2	3	4	5	6	7	8	9	10	11	12
	Fidelity Global Quality Income UCITS ETF	Fidelity Global Quality Income UCITS ETF	Fidelity Global Quality Income UCITS ETF	Fidelity US Quality Income UCITS ETF	Fidelity US Quality Income UCITS ETF	Fidelity US Quality Income UCITS ETF	Fidelity US Quality Income UCITS ETF	Fidelity Emerging Markets Quality Income UCITS ETF	Fidelity Emerging Markets Quality Income UCITS ETF	Fidelity Europe Quality Income UCITS ETF	Fidelity Europe Quality Income UCITS ETF	Fidelity Europe Quality Income UCITS ETF
HMRC ref. no.	F0111-0005	F0111-0004	F0111-0003	F0111-0002	F0111-0010	F0111-0009	F0111-0001	F0111-0008	F0111-0011	F0111-0007	F0111-0006	F0111-0012
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	EUR	EUR	EUR
ISIN/SEDOL	IE00BYV1YH46	IE00BYV1YF22	IE00BYXVGZ48	IE00BYXVGY31	IE00BYV1Y969	IE00BYV03C98	IE00BYXVGX24	IE00BYSX4846	IE00BYSX4739	IE00BYSX4283	IE00BYSX4408	IE00BYSX4176
Share class	Acc EUR (hedged)	Acc GBP (hedged)	Inc	Acc	Acc EUR (hedged)	Acc GBP (hedged)	Inc	Acc	Inc	Acc	Acc GBP (hedged)	Inc
Excess of reportable income per unit	0.3760	0.2455	0.3600	0.2351	0.2312	0.3511	0.2596	0.2173	0.0063	0.2247	0.4594	0.0363
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution 1 (ex-date 16/05/2019, pay date 30/05/2019)			0.0567				0.0352					
Distribution 2 (ex-date 15/08/2019, pay date 29/08/2019)			0.0346				0.0317					
Distribution 3 (ex-date 14/11/2019, pay date 28/11/2019)			0.0360				0.0392		0.0192			0.0123
Distribution 4 (ex-date 13/02/2020, pay date 27/02/2020)			0.0356				0.0363		0.0244			0.0183

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

The excess income is deemed to arise on 31 July 2020 (being the Fund distribution date)
 The Fund operates equalisation arrangements but not full equalisation.

The Fund remains within the reporting fund regime as at the date of this report.

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Table 6: Fidelity UCITS II ICAV
PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	1	2	3	4	5	6	7	8	9
	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund
HMRC ref. no.	F0118-0039	F0118-0027	F0118-0021	F0118-0028	F0118-0043	F0118-0045	F0118-0048	F0118-0022	F0118-0023
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BKPHWW11	IE00BF5GRC83	IE00BG0D1X06	IE00BF5GRF15	IE00BKPHX067	IE00BKPHX281	IE00BKPHX513	IE00BDRTCL52	IE00BF5GRB76
Share class	A-ACC-HKD	A-MDIST(G)-USD	A-MINCOME(G)-GBP (hedged)	I-QDIST(G)-USD	Y-ACC-CHF (hedged)	Y-MINCOME(G)-Euro (hedged)	Y-MINCOME(G)-SGD (hedged)	A-ACC-H-SGD	A-ACC-USD
Excess of reportable income per unit	0.0050	0.2937	0.3236	0.2203	0.0429	0.0184	0.0122	0.1800	0.2893
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)	-	0.0258	0.0341	-	-	-	-	-	-
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)	-	0.0258	0.0338	-	-	-	-	-	-
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)	-	0.0258	0.0338	-	-	-	-	-	-
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)	-	0.0258	0.0326	-	-	-	-	-	-
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)	-	0.0258	0.0326	-	-	-	-	-	-
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)	-	0.0258	0.0312	0.0774	-	-	-	-	-
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)	-	0.0258	0.0311	-	-	-	-	-	-
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)	-	0.0258	0.0317	-	-	-	-	-	-
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)	-	0.0258	0.0334	0.0774	-	-	-	-	-
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)	-	0.0258	0.0333	-	-	-	-	-	-
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)	-	0.0258	0.0341	-	-	0.0289	0.0191	-	-
Distribution 12 (ex-date 02/01/20, pay date 02/08/20)	-	0.0258	0.0337	0.0774	-	0.0285	0.0189	-	-

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

REPORT TO INVESTORS

Fidelity UCITS II ICAV

PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	10	11	12	13	14	15	16	17	18
	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund
HMRC ref. no.	F0118-0024	F0118-0025	F0118-0026	F0118-0040	F0118-0044	F0118-0049	F0118-0041	F0118-0029	F0118-0030
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BDRTCH17	IE00BDRTDD44	IE00BF5GRD90	IE00BKPHWX28	IE00BKPHX174	IE00BKPHX620	IE00BKPHWY35	IE00BDRTCK46	IE00BDRTCJ31
Share class	A-MDIST(G)-H-AUD	A-MDIST(G)-H-EUR	A-MDIST(G)-H-SGD	A-MINCOME(G)-HKD	R-ACC-USD	Y-ACC-Euro (hedged)	Y-ACC-HKD	Y-ACC-H-SGD	Y-ACC-USD
Excess of reportable income per unit	0.2069	0.3786	0.2059	0.0016	0.0460	0.0469	0.0054	0.2005	0.2756
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)	0.0184	0.0293	0.0191	-	-	-	-	-	-
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)	0.0184	0.0289	0.0190	-	-	-	-	-	-
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)	0.0184	0.0289	0.0190	-	-	-	-	-	-
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)	0.0179	0.0287	0.0188	-	-	-	-	-	-
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)	0.0180	0.0291	0.0191	-	-	-	-	-	-
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)	0.0177	0.0284	0.0188	-	-	-	-	-	-
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)	0.0173	0.0282	0.0185	-	-	-	-	-	-
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)	0.0173	0.0280	0.0186	-	-	-	-	-	-
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)	0.0178	0.0287	0.0190	-	-	-	-	-	-
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)	0.0175	0.0283	0.0189	-	-	-	-	-	-
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)	0.0180	0.0287	0.0191	0.0033	-	-	-	-	-
Distribution 12 (ex-date 02/01/20, pay date 02/08/20)	0.0173	0.0284	0.0189	0.0033	-	-	-	-	-

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

REPORT TO INVESTORS

Fidelity UCITS II ICAV

PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	19	20	21	22	23	24	25	26	27
	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity Enhanced Reserve Fund	Fidelity MSCI Emerging Markets Index Fund	Fidelity MSCI Emerging Markets Index Fund	Fidelity MSCI Emerging Markets Index Fund	Fidelity MSCI Europe Index Fund	Fidelity MSCI Europe Index Fund
HMRC ref. no.	F0118-0046	F0118-0047	F0118-0042	F0118-0031	F0118-0033	F0118-0001	F0118-0002	F0118-0050	F0118-0006
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	EUR	EUR
ISIN/SEDOL	IE00BKPHX398	IE00BKPHX406	IE00BKPHWZ42	IE00BFZRLH40	IE00BJDPZH63	IE00BYX5M476	IE00BYX5M039	IE00BJ06BZ26	IE00BYX5MJ24
Share class	Y-MINCOME(G)-AUD (hedged)	Y-MINCOME(G)-GBP (hedged)	Y-MINCOME(G)-HKD	Y-MINCOME(G)-USD	P-Acc-PLN	P-Acc-EUR	P-Acc-USD	P-ACC-PLN (hedged)	P-Acc-USD
Excess of reportable income per unit	0.0116	0.0217	0.0021	0.2475	0.1538	0.1261	0.1016	0.0064	0.1433
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)	-	-	-	0.0258					
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)	-	-	-	0.0258					
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)	-	-	-	0.0258					
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)	-	-	-	0.0258					
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)	-	-	-	0.0258					
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)	-	-	-	0.0258					
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)	-	-	-	0.0258					
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)	-	-	-	0.0258					
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)	-	-	-	0.0258					
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)	-	-	-	0.0258					
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)	0.0180	0.0341	0.0033	0.0258					
Distribution 12 (ex-date 02/01/20, pay date 02/08/20)	0.0173	0.0337	0.0033	0.0258					

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

REPORT TO INVESTORS

Fidelity UCITS II ICAV

PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	28	29	30	31	32	33	34	35	36
	Fidelity MSCI Europe Index Fund	Fidelity MSCI Europe Index Fund	Fidelity MSCI Europe Index Fund	Fidelity MSCI Europe Index Fund	Fidelity MSCI Japan Index Fund	Fidelity MSCI Japan Index Fund	Fidelity MSCI Japan Index Fund	Fidelity MSCI Japan Index Fund	Fidelity MSCI Japan Index Fund
HMRC ref. no.	F0118-0003	F0118-0004	F0118-0005	F0118-0034	F0118-0008	F0118-0018	F0118-0007	F0118-0035	F0118-0009
Currency of calculation	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BYX5MD61	IE00BYX5ML46	IE00BYX5MQ90	IE00BJDPZG56	IE00BYX5NH74	IE00BYX5NF50	IE00BYX5N771	IE00BJDPZF40	IE00BYX5N334
Share class	P-Acc-EUR	P-Acc-EUR (hedged)	P-Acc-GBP (hedged)	P-Acc-PLN	P-Acc-EUR (hedged)	P-ACC-GBP (hedged)	P-Acc-EUR	P-Acc-PLN	P-Acc-USD
Excess of reportable income per unit	0.1745	0.1650	Nil	0.1868	0.1038	0.1195	0.1194	0.1354	0.0974
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)									
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)									
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)									
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)									
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)									
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)									
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)									
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)									
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)									
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)									
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)									

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

REPORT TO INVESTORS

Fidelity UCITS II ICAV

PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	37	38	39	40	41	42	43	44	45
	Fidelity MSCI Pacific ex-Japan Index Fund	Fidelity MSCI Pacific ex-Japan Index Fund	Fidelity MSCI Pacific ex-Japan Index Fund	Fidelity MSCI World Index Fund	Fidelity MSCI World Index Fund	Fidelity MSCI World Index Fund	Fidelity MSCI World Index Fund	Fidelity MSCI World Index Fund	Fidelity MSCI World Index Fund
HMRC ref. no.	F0118-0013	F0118-0020	F0118-0036	F0118-0019	F0118-0012	F0118-0032	F0118-0010	F0118-0011	F0118-0037
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BDZVHT63	IE00BD24Q917	IE00BJDPZL00	IE00BYX5P487	IE00BYX5NK04	IE00BJ1K1S60	IE00BYX5NX33	IE00BYX5P602	IE00BJDPZK92
Share class	P-Acc-USD	P-ACC-GBP (hedged)	P-Acc-PLN	P-ACC-GBP (hedged)	P-Acc-USD	P-ACC-CZK (hedged)	P-Acc-EUR	P-Acc-EUR (hedged)	P-Acc-PLN
Excess of reportable income per unit	0.2148	0.9143	0.2549	0.0982	0.0587	0.0714	0.1073	0.0861	0.0849
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)									
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)									
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)									
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)									
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)									
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)									
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)									
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)									
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)									
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)									
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)									

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

REPORT TO INVESTORS

Fidelity UCITS II ICAV

PERIOD OF ACCOUNT: 01/02/19 - 31/01/20

	46	47	48	49	50	51
	Fidelity S&P 500 Index Fund	Fidelity S&P 500 Index Fund	Fidelity S&P 500 Index Fund	Fidelity S&P 500 Index Fund	Fidelity S&P 500 Index Fund	Fidelity MSCI S&P 500 Index Fund
HMRC ref. no.	F0118-0016	F0118-0017	F0118-0015	F0118-0014	F0118-0051	F0118-0038
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BYX5MZ81	IE00BYX5MS15	IE00BYX5N110	IE00BYX5MX67	IE00BJ06BY19	IE00BJDPZJ87
Share class	P-Acc-GBP (hedged)	P-Acc-USD	P-Acc EUR (hedged)	P-Acc-EUR	P-ACC-PLN (hedged)	P-Acc-PLN
Excess of reportable income per unit	0.0559	0.0517	0.0556	0.0758	0.0112	0.0622
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution 1 (ex-date 03/01/19, pay date 03/08/19)						
Distribution 2 (ex-date 04/01/19, pay date 04/08/19)						
Distribution 3 (ex-date 05/01/19, pay date 05/08/19)						
Distribution 4 (ex-date 06/03/19, pay date 06/10/19)						
Distribution 5 (ex-date 07/01/19, pay date 07/05/19)						
Distribution 6 (ex-date 08/01/19, pay date 08/08/19)						
Distribution 7 (ex-date 09/02/19, pay date 09/09/19)						
Distribution 8 (ex-date 10/01/19, pay date 10/08/19)						
Distribution 9 (ex-date 11/01/19, pay date 11/08/19)						
Distribution 10 (ex-date 12/02/19, pay date 12/09/19)						
Distribution 11 (ex-date 01/02/20, pay date 02/08/20)						

There is no excess reportable income where actual cash

Confirmations:

The excess income is deemed to arise on 31 July 2020 (6 months after YE) (being the Fund distribution date)

The Fund operates equalisation arrangements but not full equalisation

The Fund remains within the reporting fund regime as at the date of this report

The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58

