

# Reporting Funds – UK Tax Guide Tax Year 2019/20

## Introduction

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

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

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

## What is a reporting fund?

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

## What is this document?

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

### Reporting period end date

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

### Current fund status

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

### Currency

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

## Undistributed income per unit

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

## Fund accumulation date

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

## Distribution

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

## Fidelity Institutional Liquidity Fund PLC

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

- The Sterling Fund - Class A Distributing Shares Series 1
- The Sterling Fund - Class A Distributing Shares Series 2
- The Sterling Fund - Class B Distributing Shares Series 1
- The Sterling Fund - Class B Distributing Shares Series 2
- The Sterling Fund - Class F Distributing Shares Series 1
- The Sterling Fund - Class F Distributing Shares Series 2
- The Canadian Dollar Fund - Class A Distributing Shares Series 1
- The Canadian Dollar Fund - Class A Distributing Shares Series 2
- The Canadian Dollar Fund - Class B Distributing Shares Series 1
- The Canadian Dollar Fund - Class B Distributing Shares Series 2
- The Euro Fund - Class A Distributing Shares Series 1

- The Euro Fund - Class A Distributing Shares Series 2
- The Euro Fund - Class B Distributing Shares Series 1
- The Euro Fund - Class B Distributing Shares Series 2
- The Euro Fund - Class F Distributing Shares Series 1
- The Euro Fund - Class F Distributing Shares Series 2
- The United States Dollar Fund - Class A Distributing Shares Series 1
- The United States Dollar Fund - Class A Distributing Shares Series 2
- The United States Dollar Fund - Class B Distributing Shares Series 1
- The United States Dollar Fund - Class B Distributing Shares Series 2
- The United States Dollar Fund - Class C Distributing Shares Series 2
- The United States Dollar Fund - Class F Distributing Shares Series 1
- The United States Dollar Fund - Class F Distributing Shares Series 2

## What if a share class is not displayed?

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

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

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

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

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



**TABLE 1 - Accumulating/Annually Distributing Funds - Fidelity Funds SICAV**

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund A-ACC-AUD (hedged)	F0023-0664	LU0963029086	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/19		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/19		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/19		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/19		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
America Fund A-USD	F0023-0198	LU0048573561	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
America Fund D-ACC-Euro	F0023-1059	LU1387833160	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
America Fund I-ACC-Euro	F0023-1178	LU1642889353	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0266	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund I-ACC-Euro (hedged)	F0023-1054	LU1355508760	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0331	31/10/19		
America Fund I-ACC-USD	F0023-0879	LU1243244081	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0305	31/10/19		
America Fund SR-ACC-SGD	F0023-0882	LU1235257950	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
America Fund SR-ACC-SGD (hedged)	F0023-0883	LU1235260079	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
America Fund SR-ACC-USD	F0023-0881	LU1235258255	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.002	31/10/19		
America Fund W-ACC-GBP (hedged)	F0023-1155	LU1550162488	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/19		
America Fund X-ACC-USD	F0023-1261	LU1858163972	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.105	31/10/19		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0254	31/10/19		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0149	31/10/19		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.022	31/10/19		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0048	31/10/19	0.015	08/08/19
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0033	31/10/19	0.0096	08/08/19
America Fund Y-USD	F0023-0793	LU1064925735	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0036	31/10/19	0.0106	08/08/19
America Fund Y-VMF-ACC-Euro	F0023-1249	LU1781690091	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0202	31/10/19		
America Fund Y-VMF-ACC-USD	F0023-1250	LU1781690174	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0189	31/10/19		
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	25/01/19	Share class is closed	EUR	0.0000	25/07/19		
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
American Growth Fund I-ACC-Euro	F0023-1310	LU1955085425	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
American Growth Fund W-ACC-GBP	F0023-0875	LU1235295885	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
American Growth Fund W-ACC-GBP (hedged)	F0023-1311	LU1955085771	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
American Growth Fund Y-ACC-Euro	F0023-1014	LU1338166587	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0857	31/10/19		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0912	31/10/19		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.181	31/10/19		

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 A-SGD	F0023-0034	LU0251143029	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0011	31/10/19	0.0127	08/08/19
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0186	31/10/19	0.2338	08/08/19
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19		
ASEAN Fund I-ACC-USD	F0023-1148	LU1560649987	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2094	31/10/19		
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.267	31/10/19		
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.006	31/10/19	0.162	08/08/19
Asia Focus Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asia Focus Fund A-ACC-NOK	F0023-1233	LU1808853409	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0000	31/10/19		
Asia Focus Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Asia Focus Fund A-Euro	F0023-0241	LU0069452877	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asia Focus Fund A-GBP	F0023-0240	LU0251126107	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Asia Focus Fund A-SGD	F0023-0333	LU0251144936	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Asia Focus Fund A-USD	F0023-0129	LU0048597586	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Asia Focus Fund C-USD	F0023-0331	LU0324710481	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Asia Focus Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asia Focus Fund I-ACC-Euro	F0023-1079	LU1400167562	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1188	31/10/19		
Asia Focus Fund I-ACC-USD	F0023-1214	LU1777188829	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0774	31/10/19		

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 SR-ACC-SGD	F0023-0890	LU1235261630	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0005	31/10/19		
Asia Focus Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0112	31/10/19		
Asia Focus Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1065	31/10/19		
Asia Focus Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0898	31/10/19		
Asia Focus Fund Y-Euro	F0023-0654	LU0951203347	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0085	31/10/19	0.0959	08/08/19
Asia Focus Fund Y-USD	F0023-0703	LU0936582054	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0071	31/10/19	0.0822	08/08/19
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0209	31/10/19		
Asia Pacific Dividend Fund Y-ACC-USD	F0023-0942	LU1273509064	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2013	31/10/19		
Asia Pacific Dividend Fund Y-USD	F0023-0978	LU1295424540	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.1987	08/08/19
Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	F0023-1319	LU1984161429	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	1.8869	31/10/19		
Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	F0023-1076	LU1366333414	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3527	31/10/19		
Asia Pacific Opportunities Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0486	31/10/19		
Asia Pacific Opportunities Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asia Pacific Opportunities Fund I-ACC-Euro	F0023-1184	LU1689651096	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1434	31/10/19		
Asia Pacific Opportunities Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.224	31/10/19		
Asia Pacific Opportunities Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2358	31/10/19		
Asia Pacific Opportunities Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1688	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Opportunities Fund Y-Euro	F0023-1315	LU1968466208	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/11/18	Share class is closed	USD	0.1713	31/05/19		
Asia Pacific Strategic Income Fund A-ACC-USD	F0023-1002	LU1313547892	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5303	31/10/19		
Asia Pacific Strategic Income Fund Y-USD	F0023-1022	LU1345484361	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0261	31/10/19	0.5296	08/08/19
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4868	31/10/19		
Asian Bond Fund A-Euro (hedged)	F0023-0880	LU0605512192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0162	31/10/19	0.3262	08/08/19
Asian Bond Fund I-ACC-USD	F0023-0993	LU1322385458	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4554	31/10/19		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5514	31/10/19		
Asian Bond Fund Y-Euro (hedged)	F0023-1272	LU1881786690	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0126	31/10/19	0.2503	08/08/19
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.2512	31/10/19		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	8.9633	31/10/19		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1087	31/10/19		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0088	31/10/19	0.5304	08/08/19
Asian High Yield Fund I-ACC-USD	F0023-0996	LU1322385706	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8359	31/10/19		
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1125	31/10/19		
Asian High Yield Fund Y-ACC-Euro	F0023-0910	LU1261430794	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7862	31/10/19		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.096	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.3309	31/10/19		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0088	31/10/19	0.5749	08/08/19
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1808	31/10/19		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0091	31/10/19		
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1591	31/10/19		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0122	31/10/19	0.1629	08/08/19
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0108	31/10/19	0.1433	08/08/19
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asian Smaller Companies Fund I-ACC-Euro	F0023-1327	LU1961889240	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0102	31/10/19		
Asian Smaller Companies Fund I-USD	F0023-1222	LU1791708768	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0049	31/10/19	0.1607	08/08/19
Asian Smaller Companies Fund Y-ACC-Euro	F0023-0911	LU1261430877	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1982	31/10/19		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.427	31/10/19		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3587	31/10/19		
Asian Smaller Companies Fund Y-Euro	F0023-0934	LU1273507522	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0066	31/10/19	0.2016	08/08/19
Asian Smaller Companies Fund Y-USD	F0023-0935	LU1273507795	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0071	31/10/19	0.2096	08/08/19
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0477	31/10/19		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0219	31/10/19		



Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Special Situations Fund A-ACC-SEK	F0023-1195	LU1723455900	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0126	31/10/19		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0388	31/10/19		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/19	0.0043	08/08/19
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0133	31/10/19	0.0602	08/08/19
Asian Special Situations Fund Asijských akcií A-ACC - CZK (hedged)	F0023-0866	LU1213835512	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	1.6208	31/10/19		
Asian Special Situations Fund D-ACC-Euro	F0023-1086	LU1387833913	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Asian Special Situations Fund I-ACC-Euro	F0023-1040	LU1357938338	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1721	31/10/19		
Asian Special Situations Fund I-ACC-SEK	F0023-1196	LU1723463169	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1124	31/10/19		
Asian Special Situations Fund I-ACC-USD	F0023-1149	LU0807813265	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1409	31/10/19		
Asian Special Situations Fund I-USD	F0023-1215	LU1777189397	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0025	31/10/19	0.1027	08/08/19
Asian Special Situations Fund SR-ACC-SGD	F0023-0884	LU1235260665	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0069	31/10/19		
Asian Special Situations Fund W-GBP	F0023-0877	LU1235295968	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/19	0.0143	08/08/19
Asian Special Situations Fund Y-ACC-Euro	F0023-1161	LU1575864084	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1079	31/10/19		
Asian Special Situations Fund Y-ACC-Euro (hedged)	F0023-1216	LU1777189124	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0919	31/10/19		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2162	31/10/19		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.004	31/10/19	0.1428	08/08/19

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3079	31/10/19		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/19	1.1729	08/08/19
Australia Fund I-ACC-USD	F0023-1234	LU1808853821	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2705	31/10/19		
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4613	31/10/19		
Australian Dollar Cash Fund A-ACC-AUD	F0023-1026	LU0766124985	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1374	31/10/19		
Australian Dollar Cash Fund W-ACC-AUD	F0023-1027	LU1303741588	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1644	31/10/19		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/19		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/19		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
China Consumer Fund D-ACC-Euro	F0023-1060	LU1387832865	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.09	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0764	31/10/19		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0933	31/10/19		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1963	31/10/19		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.2032	31/10/19		
China Focus Fund A-ACC-USD	F0023-0870	LU1224709979	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1273	31/10/19		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0756	08/08/19
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19	0.0235	08/08/19
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.8136	08/08/19
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.0179	08/08/19
China Focus Fund D-ACC-Euro	F0023-1087	LU1387835538	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0886	31/10/19		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0699	31/10/19		
China Focus Fund I-ACC-USD	F0023-1150	LU1560650134	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2673	31/10/19		
China Focus Fund SR-ACC-SGD	F0023-0885	LU1235261390	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0283	31/10/19		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3833	31/10/19		
China Focus Fund Y-ACC-HKD	F0023-0976	LU1295421447	11/10/18	Share class is closed	HKD	0.3685	11/04/19		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4334	31/10/19		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/19	0.0416	08/08/19

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Focus Fund Y-SGD	F0023-0979	LU1295421793	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19	0.0275	08/08/19
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/19	0.3211	08/08/19
China High Yield Fund A-ACC-USD	F0023-1003	LU1313547462	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8467	31/10/19		
China High Yield Fund Y-USD	F0023-1015	LU1345482589	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0418	31/10/19	0.7751	08/08/19
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0383	31/10/19		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0374	31/10/19		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/19	0.0326	08/08/19
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1684	31/10/19		
China RMB Bond Fund A-ACC-EUR/USD (hedged)	F0023-0799	LU1055024514	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.342	31/10/19		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4353	31/10/19		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	4.3378	31/10/19		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3677	31/10/19		
China RMB Bond Fund E-ACC-EUR/USD (hedged)	F0023-0800	LU1055024605	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2866	31/10/19		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3589	31/10/19		
China RMB Bond Fund I-ACC-Euro	F0023-0915	LU1261430950	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3992	31/10/19		
China RMB Bond Fund W-ACC-GBP	F0023-0878	LU1235296008	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0477	31/10/19		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4983	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4185	31/10/19		
Core Euro Bond Fund A-ACC-Euro	F0023-1162	LU0417495982	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0393	31/10/19		
Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0932	31/10/19		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/19		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/19		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1174	31/10/19		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0099	31/10/19		
Emerging Asia Fund Y-ACC-Euro	F0023-1209	LU1731832918	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0521	31/10/19		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1733	31/10/19		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3306	31/10/19		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.2507	31/10/19		

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-ACC-USD	F0023-0142	LU0303823156	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2839	31/10/19		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0141	31/10/19	0.2964	08/08/19
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0185	31/10/19	0.3816	08/08/19
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.001	31/10/19	0.0199	08/08/19
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0126	31/10/19	0.2539	08/08/19
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1861	31/10/19		
Emerging Europe, Middle East and Africa Fund I-ACC-USD	F0023-1189	LU0742535122	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2845	31/10/19		
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3311	31/10/19		
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3594	31/10/19		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0098	31/10/19	0.2987	08/08/19
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5323	31/10/19		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5717	31/10/19		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0392	31/10/19	0.5395	08/08/19
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6803	31/10/19		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0358	31/10/19		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6488	31/10/19		
Emerging Market Debt Fund A-ACC-HUF (hedged)	F0023-0983	LU1295422502	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	157.8044	31/10/19		

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-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	6.2319	31/10/19		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9592	31/10/19		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0635	31/10/19	0.5212	08/08/19
Emerging Market Debt Fund A-Euro (hedged)	F0023-1168	LU1611857365	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0481	31/10/19	0.3957	08/08/19
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0593	31/10/19	0.4872	08/08/19
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8968	31/10/19		
Emerging Market Debt Fund I-ACC-USD	F0023-1038	LU1353442657	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6633	31/10/19		
Emerging Market Debt Fund W-ACC-GBP	F0023-0876	LU1235296180	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0752	31/10/19		
Emerging Market Debt Fund X-ACC-USD	F0023-1266	LU1858163469	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5027	31/10/19		
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6938	31/10/19		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6043	31/10/19		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.2098	31/10/19		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4236	31/10/19		
Emerging Market Local Currency Debt Fund I-Euro	F0023-1223	LU1791706127	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0951	31/10/19	0.4963	08/08/19
Emerging Market Local Currency Debt Fund I-GBP	F0023-1224	LU1791705665	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0095	31/10/19	0.0493	08/08/19
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0657	31/10/19	0.3393	08/08/19
Emerging Market Local Currency Debt Fund R-ACC-USD	F0023-1270	LU1894117826	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3386	31/10/19		

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	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5211	31/10/19		
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4983	31/10/19		
Emerging Market Total Return Debt Fund A-ACC-Euro	F0023-1247	LU1830996044	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4172	31/10/19		
Emerging Market Total Return Debt Fund A-ACC-Euro (EUR/USD hedged)	F0023-1005	LU1268459010	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5076	31/10/19		
Emerging Market Total Return Debt Fund A-ACC-USD	F0023-1004	LU1268458988	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5391	31/10/19		
Emerging Market Total Return Debt Fund A-Euro	F0023-1006	LU1268459101	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1299	31/10/19	0.3558	08/08/19
Emerging Market Total Return Debt Fund A-Euro (EUR/USD hedged)	F0023-1246	LU1828124989	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0988	31/10/19	0.3019	08/08/19
Emerging Market Total Return Debt Fund A-USD	F0023-1245	LU1828124716	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0982	31/10/19	0.3073	08/08/19
Emerging Market Total Return Debt Fund D-ACC-Euro (EUR/USD hedged)	F0023-1258	LU1858163899	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2634	31/10/19		
Emerging Market Total Return Debt Fund I-ACC-Euro	F0023-1316	LU1968466547	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0594	31/10/19		
Emerging Market Total Return Debt Fund I-ACC-Euro (EUR/USD hedged)	F0023-1183	LU1689649603	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5178	31/10/19		
Emerging Market Total Return Debt Fund I-Euro (EUR/USD hedged)	F0023-1008	LU1268459366	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1263	31/10/19	0.4356	08/08/19
Emerging Market Total Return Debt Fund I-USD	F0023-1009	LU1268459440	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1345	31/10/19	0.4648	08/08/19
Emerging Market Total Return Debt Fund Y-ACC-Euro	F0023-1011	LU1268459796	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6246	31/10/19		
Emerging Market Total Return Debt Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1210	LU1731832751	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5008	31/10/19		
Emerging Market Total Return Debt Fund Y-ACC-USD	F0023-1010	LU1268459523	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.636	31/10/19		
Emerging Market Total Return Debt Fund Y-Euro (EUR/USD hedged)	F0023-1109	LU1417856058	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1199	31/10/19	0.3963	08/08/19



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 Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0344	31/10/19		
Emerging Markets Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0355	31/10/19		
Emerging Markets Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0217	31/10/19	0.016	08/08/19
Emerging Markets Focus Fund A-USD	F0023-0817	LU1102505762	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0199	31/10/19	0.0156	08/08/19
Emerging Markets Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1693	31/10/19		
Emerging Markets Focus Fund I-VMF-ACC-USD	F0023-1251	LU1781690257	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1229	31/10/19		
Emerging Markets Focus Fund R-GDIST-GBP	F0023-1317	LU1968468329	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0035	08/08/19
Emerging Markets Focus Fund W-GBP	F0023-1309	LU1937123476	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/19	0.0025	08/08/19
Emerging Markets Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1439	31/10/19		
Emerging Markets Focus Fund Y-VMF-ACC-USD	F0023-1252	LU1781690760	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.107	31/10/19		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0325	31/10/19		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0261	31/10/19		
Emerging Markets Fund A-ACC-HUF	F0023-0940	LU1273508843	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	9.0294	31/10/19		
Emerging Markets Fund A-ACC-SGD (SGD/USD hedged)	F0023-1226	LU1791710236	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0022	31/10/19		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0436	31/10/19		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0083	31/10/19	0.0233	08/08/19
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0016	31/10/19	0.0046	08/08/19

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-SGD	F0023-0090	LU0251143458	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0009	31/10/19	0.0025	08/08/19
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0165	31/10/19	0.0493	08/08/19
Emerging Markets Fund A-USD (hedged)	F0023-1133	LU1481012133	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0071	31/10/19	0.0204	08/08/19
Emerging Markets Fund D-ACC-Euro	F0023-1061	LU1387833327	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1728	31/10/19		
Emerging Markets Fund I-Euro	F0023-0924	LU1258527420	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0068	31/10/19	0.1278	08/08/19
Emerging Markets Fund I-GBP	F0023-1058	LU1391767743	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0009	31/10/19	0.016	08/08/19
Emerging Markets Fund SR-ACC-SGD	F0023-0886	LU1235258685	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0062	31/10/19		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0169	31/10/19		
Emerging Markets Fund W-GBP	F0023-1130	LU1499161997	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/19	0.0112	08/08/19
Emerging Markets Fund X-ACC-USD	F0023-1264	LU1858163204	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0976	31/10/19		
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1381	31/10/19		
Emerging Markets Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1232	LU1769044709	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0924	31/10/19		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1459	31/10/19		
Emerging Markets Fund Y-Euro	F0023-1191	LU1711971041	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0056	31/10/19	0.0934	08/08/19
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0075	31/10/19	0.1247	08/08/19

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 Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6162	31/10/19		
Emerging Markets Inflation-linked Bond Fund D-ACC-Euro	F0023-1088	LU1387834135	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5534	31/10/19		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4983	31/10/19		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5799	31/10/19		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5863	31/10/19		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.3326	31/10/19	0.2748	08/08/19
Euro Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1278	31/10/19		
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.098	31/10/19		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1525	08/08/19
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.038	31/10/19		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2293	31/10/19		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	10.1949	31/10/19		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1283	31/10/19		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1051	31/10/19		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0082	31/10/19	0.1831	08/08/19
Euro Blue Chip Fund D-ACC-Euro	F0023-1062	LU1387833087	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0394	31/10/19		
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0269	31/10/19		

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 I-ACC-Euro	F0023-0638	LU0933614157	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2629	31/10/19		
Euro Blue Chip Fund I-Euro	F0023-1111	LU1417855753	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0042	31/10/19	0.2066	08/08/19
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0215	31/10/19		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2795	31/10/19		
Euro Blue Chip Fund Y-ACC-USD (hedged)	F0023-0956	LU1284738157	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1921	31/10/19		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0046	31/10/19	0.2055	08/08/19
Euro Blue Chip Fund Y-SGD	F0023-0973	LU1295420803	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0004	31/10/19	0.0169	08/08/19
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0497	31/10/19		
Euro Bond Fund A-ACC-HUF (hedged)	F0023-0981	LU1295422171	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	10.1845	31/10/19		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0377	31/10/19		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1283	08/08/19
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Bond Fund I-ACC-Euro	F0023-1000	LU1322386183	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0866	31/10/19		
Euro Bond Fund X-ACC-Euro	F0023-1267	LU1858163543	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0969	31/10/19		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1072	31/10/19		
Euro Bond Fund Y-ACC-USD	F0023-0977	LU1295424383	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0731	31/10/19		
Euro Bond Fund Y-ACC-USD (hedged)	F0023-0912	LU1261431172	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0752	31/10/19		

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-Euro	F0023-0694	LU0949332349	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1466	08/08/19
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Cash Fund W-ACC-Euro	F0023-1028	LU1303741745	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1585	31/10/19		
Euro Corporate Bond Fund A-ACC-HUF (hedged)	F0023-0982	LU1295422338	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	16.5526	31/10/19		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1931	08/08/19
Euro Corporate Bond Fund D-ACC-Euro	F0023-1090	LU1387835371	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.021	31/10/19		
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0125	31/10/19		
Euro Corporate Bond Fund I-ACC-Euro	F0023-1037	LU1353442574	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1143	31/10/19		
Euro Corporate Bond Fund I-Euro	F0023-1156	LU1550162728	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.2206	08/08/19
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2881	31/10/19		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0282	31/10/19		
Euro Short Term Bond Fund A-Euro	F0023-1137	LU0267388576	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1204	08/08/19
Euro Short Term Bond Fund D-ACC-Euro	F0023-1089	LU1387834564	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		

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 E-ACC-Euro	F0023-0106	LU0346393613	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Euro Short Term Bond Fund I-ACC-Euro	F0023-1135	LU1457522560	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0424	31/10/19		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0854	31/10/19		
Euro STOXX 50® Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3797	31/10/19		
Euro STOXX 50® Fund A-Euro	F0023-0159	LU0069450319	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.003	31/10/19	0.3153	08/08/19
Euro STOXX 50® Fund A-GBP	F0023-0158	LU0112642557	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/19	0.0072	08/08/19
Euro STOXX 50® Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4568	31/10/19		
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2708	31/10/19		
European Dividend Fund I-ACC-Euro	F0023-1179	LU1642889437	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2716	31/10/19		
European Dividend Fund W-GBP	F0023-1287	LU1915587239	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0085	08/08/19
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4337	31/10/19		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/19		
European Dynamic Growth Fund A-ACC-SGD (hedged)	F0023-0944	LU1273509221	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		

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-SGD	F0023-0865	LU1196032939	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
European Dynamic Growth Fund D-ACC-Euro	F0023-1259	LU1858164194	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Dynamic Growth Fund I-ACC-Euro	F0023-1039	LU1353442731	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1307	31/10/19		
European Dynamic Growth Fund I-ACC-USD	F0023-0995	LU1322385615	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1244	31/10/19		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0136	31/10/19		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1693	31/10/19		
European Dynamic Growth Fund Y-ACC-USD (hedged)	F0023-1211	LU1731833213	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0865	31/10/19		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1387	08/08/19
European Fund A-ACC-Euro	F0023-0836	LU0238202427	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0929	31/10/19		
European Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0609	31/10/19		
European Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1882	31/10/19		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1472	31/10/19		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.157	31/10/19		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0012	31/10/19	0.1735	08/08/19
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0002	31/10/19	0.0155	08/08/19
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0008	31/10/19	0.0147	08/08/19

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 E-ACC-Euro	F0023-0491	LU0115764192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1439	31/10/19		
European Growth Fund I-ACC-Euro	F0023-1180	LU1642889510	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2248	31/10/19		
European Growth Fund SR-ACC-Euro	F0023-0887	LU1235258925	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2136	31/10/19		
European Growth Fund SR-ACC-SGD	F0023-0888	LU1235259576	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0192	31/10/19		
European Growth Fund W-ACC-GBP	F0023-0874	LU1235296263	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.026	31/10/19		
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3547	31/10/19		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.001	31/10/19	0.269	08/08/19
European Growth Fund Y-VMF-ACC-Euro	F0023-1253	LU1781690844	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1907	31/10/19		
European High Yield Fund A-ACC-CZK	F0023-1198	LU1756523533	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	37.3986	31/10/19		
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	43.4478	31/10/19		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7545	31/10/19		
European High Yield Fund A-ACC-PLN (hedged)	F0023-0989	LU1306267003	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.448	31/10/19		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	10.5671	31/10/19		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5744	31/10/19		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/19	0.359	08/08/19
European High Yield Fund D-ACC-Euro	F0023-1091	LU1387834051	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3793	31/10/19		
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.3806	31/10/19		



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 I-ACC-Euro	F0023-0649	LU0957027591	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.5674	31/10/19		
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4731	31/10/19		
European High Yield Fund Y-ACC-CZK (hedged)	F0023-0908	LU1261431255	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	47.4253	31/10/19		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9248	31/10/19		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0505	31/10/19		
European High Yield Fund Y-ACC-SEK (hedged)	F0023-0907	LU1261431339	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	4.77	31/10/19		
European High Yield Fund Y-ACC-USD (hedged)	F0023-0862	LU1207409209	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5126	31/10/19		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0081	31/10/19	0.4217	08/08/19
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1885	31/10/19		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0039	31/10/19	0.5405	08/08/19
European Larger Companies Fund D-ACC-Euro	F0023-1064	LU1387833244	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0734	31/10/19		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2027	31/10/19		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3294	31/10/19		
European Larger Companies Fund I-ACC-SGD	F0023-0992	LU1322385375	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.025	31/10/19		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0277	31/10/19		
European Larger Companies Fund I-ACC-SGD (SGD/Euro hedged)	F0023-1314	LU1968586286	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0038	31/10/19		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.307	31/10/19		

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 Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2953	31/10/19		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0011	31/10/19	0.2661	08/08/19
European Larger Companies Fund Y-VMF-ACC-Euro	F0023-1254	LU1781690927	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1902	31/10/19		
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
European Smaller Companies Fund I-ACC-Euro	F0023-1288	LU1915587312	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0305	31/10/19		
European Smaller Companies Fund X-ACC-Euro	F0023-1268	LU1858163626	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0817	31/10/19		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1499	31/10/19		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1027	08/08/19
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0717	31/10/19		
Fidelity Patrimoine Fidelity Allocation Flexible Y-ACC-Euro	F0023-0869	LU0614514395	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1439	31/10/19		
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.007	31/10/19		
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU0251131446	28/02/19	Share class is closed	EUR	0.0000	31/08/19		
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	28/02/19	Share class is closed	EUR	0.0000	31/08/19		
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	28/02/19	Share class is closed	EUR	0.0000	31/08/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1145	08/08/19
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.126	31/10/19		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0052	31/10/19	0.141	08/08/19
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0348	31/10/19		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.125	08/08/19
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2695	31/10/19		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Fidelity Target™ 2030 (Euro) Fund P-ACC-Euro	F0023-0467	LU0393654990	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2631	31/10/19		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.289	31/10/19		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0127	31/10/19		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0124	31/10/19		
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3081	31/10/19		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/19		

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-Euro	F0023-0755	LU1025014207	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0029	31/10/19		
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1535	31/10/19		
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0014	31/10/19		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0013	31/10/19		
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1521	31/10/19		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1227	31/10/19		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0143	31/10/19		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1241	31/10/19		
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.005	31/10/19	0.116	08/08/19
FIRST All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0948	31/10/19		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0983	31/10/19		
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0109	31/10/19		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0919	31/10/19		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0044	31/10/19	0.0848	08/08/19
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0674	31/10/19		
FIRST ESG All Country World Fund A-ACC-Euro	F0023-1169	LU1627197004	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
FIRST ESG All Country World Fund A-ACC-NOK	F0023-1170	LU1627197186	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0000	31/10/19		

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 ESG All Country World Fund A-ACC-SEK	F0023-1171	LU1627197269	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/19		
FIRST ESG All Country World Fund I-ACC-Euro	F0023-1172	LU1627197343	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0977	31/10/19		
FIRST ESG All Country World Fund I-ACC-NOK	F0023-1173	LU1627197426	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0996	31/10/19		
FIRST ESG All Country World Fund I-ACC-SEK	F0023-1174	LU1627197772	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.1046	31/10/19		
FIRST ESG All Country World Fund Y-ACC-Euro	F0023-1235	LU1808853318	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.078	31/10/19		
FIRST ESG All Country World Fund Y-ACC-USD	F0023-1175	LU1627197855	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0805	31/10/19		
FIRST European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3382	31/10/19		
FIRST European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5044	31/10/19		
Flexible Bond Fund A-ACC-Euro	F0023-1046	LU1345485095	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1954	31/10/19		
Flexible Bond Fund A-ACC-Euro (EUR/GBP hedged)	F0023-1047	LU1345484874	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2149	31/10/19		
Flexible Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0352	31/10/19		
Flexible Bond Fund A-Euro (EUR/GBP hedged)	F0023-1138	LU1492825564	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.2053	08/08/19
Flexible Bond Fund E-ACC-Euro (EUR/GBP hedged)	F0023-1049	LU1345485335	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1487	31/10/19		
Flexible Bond Fund I-ACC-Euro (EUR/GBP hedged)	F0023-1157	LU1550163296	09/01/19	Share class is closed	EUR	0.1906	09/07/19		
Flexible Bond Fund Y-ACC-Euro	F0023-1050	LU1345486143	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2613	31/10/19		
Flexible Bond Fund Y-ACC-Euro (EUR/GBP hedged)	F0023-1051	LU1345485921	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2869	31/10/19		
Flexible Bond Fund Y-ACC-GBP	F0023-0951	LU1284736961	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0302	31/10/19		

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-ACC-Euro	F0023-0448	LU0261948060	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
France Fund I-ACC-Euro	F0023-1112	LU1420312057	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1072	31/10/19		
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1091	31/10/19		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0012	31/10/19		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0021	31/10/19		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0014	31/10/19	0.0055	08/08/19
Germany Fund I-ACC-Euro	F0023-1318	LU1968468162	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0381	31/10/19		
Germany Fund Y-ACC-CHF (hedged)	F0023-0906	LU1261431412	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0928	31/10/19		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1877	31/10/19		
Germany Fund Y-ACC-USD (hedged)	F0023-0905	LU1261431503	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0967	31/10/19		
Germany Fund Y-Euro	F0023-0933	LU1273507878	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0004	31/10/19	0.1002	08/08/19
Global Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0337577430	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2044	31/10/19		
Global Bond Fund A-ACC-JPY (hedged)	F0023-1045	LU1380730504	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	15.4554	31/10/19		
Global Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2037	31/10/19		
Global Bond Fund A-USD	F0023-0223	LU0048582984	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0005	31/10/19	0.0167	08/08/19

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	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2233	31/10/19		
Global Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1977	31/10/19		
Global Communications Fund A-ACC-Euro	F0023-1298	LU1881514001	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Communications Fund I-ACC-Euro	F0023-1299	LU1881514266	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Communications Fund W-ACC-GBP	F0023-1313	LU1955028383	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Global Communications Fund Y-ACC-Euro	F0023-1300	LU1881514779	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Communications Fund Y-Euro	F0023-1301	LU1881514423	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund A-ACC-Euro	F0023-1240	LU1805238125	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund A-ACC-HUF	F0023-0937	LU1273508504	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Global Consumer Industries Fund D-ACC-Euro	F0023-1065	LU1387833590	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund D-ACC-Euro (hedged)	F0023-1092	LU1387834218	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0045	31/10/19		

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	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0836	31/10/19		
Global Consumer Industries Fund Y-ACC-Euro (hedged)	F0023-0955	LU1284737936	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0327	31/10/19		
Global Consumer Industries Fund Y-ACC-USD	F0023-0975	LU1295421017	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0329	31/10/19		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0113	31/10/19	0.0341	08/08/19
Global Consumer Industries Fund Y-GBP	F0023-0974	LU1295421280	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/19	0.0028	08/08/19
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2602	31/10/19		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2315	31/10/19		
Global Corporate Bond Fund S restricted A-ACC-SEK (hedged)	F0023-1320	LU1980295213	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0033	31/10/19		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3025	31/10/19		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.303	31/10/19		
Global Demographics Fund A-ACC-CZK (CZK/USD hedged)	F0023-1328	LU1961889083	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	1.0421	31/10/19		
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Demographics Fund A-ACC-HUF	F0023-0984	LU1295422767	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Global Demographics Fund A-ACC-SGD	F0023-1227	LU1791710400	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Global Demographics Fund A-ACC-SGD (SGD/USD hedged)	F0023-1228	LU1791710582	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Demographics Fund A-ACC-USD (hedged)	F0023-0898	LU1235294722	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		



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-Euro	F0023-1285	LU1906296352	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Demographics Fund D-ACC-Euro	F0023-1093	LU1387834648	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Demographics Fund D-ACC-Euro (hedged)	F0023-1094	LU1387834721	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Demographics Fund I-ACC-USD	F0023-1329	LU1961889323	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0241	31/10/19		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.077	31/10/19		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.009	31/10/19		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0759	31/10/19		
Global Dividend Fund A-ACC-Euro	F0023-0914	LU1261431768	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1081	31/10/19		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1835	31/10/19		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	41.7975	31/10/19		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1656	31/10/19		
Global Dividend Fund D-ACC-Euro	F0023-1066	LU1387832436	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0526	31/10/19		
Global Dividend Fund D-ACC-Euro (hedged)	F0023-1067	LU1387832519	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0528	31/10/19		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0328	31/10/19		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4253	31/10/19		
Global Dividend Fund I-ACC-USD (hedged)	F0023-0923	LU1261431685	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.244	31/10/19		

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 SR-ACC-SGD	F0023-1041	LU1380763851	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0137	31/10/19		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	13.0282	31/10/19		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0299	31/10/19		
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.2128	31/10/19		
Global Dividend Fund Y-ACC-Euro	F0023-1203	LU1731833056	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1899	31/10/19		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3599	31/10/19		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3405	31/10/19		
Global Dividend Fund Y-Euro	F0023-1325	LU1961889166	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0043	31/10/19	0.0456	08/08/19
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0271	31/10/19		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0261	31/10/19		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1663	31/10/19		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1312	31/10/19		
Global Financial Services Fund A-ACC-Euro	F0023-1057	LU1391767586	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0843	31/10/19		
Global Financial Services Fund A-ACC-SGD	F0023-1032	LU1363072403	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0092	31/10/19		
Global Financial Services Fund A-ACC-USD (hedged)	F0023-0941	LU1273508926	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0822	31/10/19		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0647	31/10/19	0.1698	08/08/19
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0012	31/10/19	0.003	08/08/19

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-USD	F0023-0673	LU0971096721	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0252	31/10/19	0.0656	08/08/19
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Financial Services Fund I-ACC-Euro	F0023-1159	LU1550163023	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1843	31/10/19		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0257	31/10/19		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3125	31/10/19		
Global Financial Services Fund Y-ACC-USD	F0023-1192	LU1711970159	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1519	31/10/19		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0302	31/10/19	0.2157	08/08/19
Global Focus Fund A-ACC-Euro (hedged)	F0023-1104	LU1366332952	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Focus Fund A-ACC-USD	F0023-1105	LU1366333091	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Focus Fund E-ACC-Euro (hedged)	F0023-1106	LU1366333174	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0849	31/10/19		
Global Focus Fund I-ACC-USD	F0023-1107	LU1366333257	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0578	31/10/19		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0042	31/10/19		

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 Y-ACC-Euro	F0023-0636	LU0933613696	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0437	31/10/19		
Global Focus Fund Y-ACC-Euro (hedged)	F0023-1108	LU1366333331	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0319	31/10/19		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0466	31/10/19		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0123	31/10/19	0.0297	08/08/19
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Health Care Fund A-ACC-HUF	F0023-0938	LU1273508686	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Global Health Care Fund D-ACC-Euro	F0023-1095	LU1387833830	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Health Care Fund I-ACC-Euro	F0023-1177	LU1668149443	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0729	31/10/19		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0079	31/10/19		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1543	31/10/19		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0462	31/10/19	0.0395	08/08/19
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5586	31/10/19		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0195	31/10/19	0.3841	08/08/19

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.539	31/10/19		
Global High Yield Fund I-ACC-USD	F0023-1221	LU1791708172	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4703	31/10/19		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0196	31/10/19	0.4548	08/08/19
Global High Yield Fund Svetových dluhopisu A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	42.9539	31/10/19		
Global High Yield Fund Y-ACC-USD	F0023-1164	LU1591691891	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4669	31/10/19		
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0246	31/10/19	0.5353	08/08/19
Global Hybrids Bond Fund I-Euro	F0023-0964	LU1261432816	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.4012	08/08/19
Global Hybrids Bond Fund Y-ACC-Euro	F0023-0966	LU1261433038	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3316	31/10/19		
Global Hybrids Bond Fund Y-ACC-Euro (hedged)	F0023-0968	LU1261433111	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3365	31/10/19		
Global Hybrids Bond Fund Y-ACC-USD (hedged)	F0023-0967	LU1261433624	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3566	31/10/19		
Global Hybrids Bond Fund Y-Euro	F0023-0969	LU1261433384	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.3811	08/08/19
Global Hybrids Bond Fund Y-Euro (hedged)	F0023-0971	LU1261433541	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.387	08/08/19
Global Hybrids Bond Fund Y-USD	F0023-0970	LU1261433467	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.3925	08/08/19
Global Income Fund A-ACC-CZK (hedged)	F0023-1185	LU1692483032	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	27.16	31/10/19		
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3085	31/10/19		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3176	31/10/19		
Global Income Fund Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.2815	08/08/19

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 Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3506	31/10/19		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0152	31/10/19	0.1401	08/08/19
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/19	0.0026	08/08/19
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0165	31/10/19		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2144	31/10/19		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0041	31/10/19	0.1555	08/08/19
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1337	31/10/19		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.12	31/10/19		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0121	31/10/19	0.0015	08/08/19
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0113	31/10/19	0.0014	08/08/19
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1135	31/10/19		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1385	31/10/19		
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1601	31/10/19		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1277	31/10/19		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0125	31/10/19	0.004	08/08/19
Global Infrastructure Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4642	31/10/19		

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 Infrastructure Fund A-Euro	F0023-0286	LU0099575291	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0116	31/10/19	0.257	08/08/19
Global Infrastructure Fund A-GBP	F0023-0275	LU0116927707	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0004	31/10/19	0.0079	08/08/19
Global Infrastructure Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2909	31/10/19		
Global Infrastructure Fund I-ACC-Euro	F0023-1167	LU1622585831	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3505	31/10/19		
Global Infrastructure Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0463	31/10/19		
Global Infrastructure Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.629	31/10/19		
Global Infrastructure Fund Y-ACC-USD	F0023-1193	LU1711970662	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3504	31/10/19		
Global Infrastructure Fund Y-Euro	F0023-0704	LU0936579696	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0134	31/10/19	0.3957	08/08/19
Global Low Volatility Equity Fund A-ACC-HUF	F0023-1321	LU1984161692	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Global Low Volatility Equity Fund A-ACC-USD	F0023-1302	LU1912680839	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0255	31/10/19		
Global Low Volatility Equity Fund I-ACC-GBP	F0023-1304	LU1912681050	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.008	31/10/19		
Global Low Volatility Equity Fund I-ACC-USD	F0023-1305	LU1912681134	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0823	31/10/19		
Global Low Volatility Equity Fund I-GBP	F0023-1306	LU1912681217	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0079	08/08/19
Global Low Volatility Equity Fund W-GBP	F0023-1307	LU1912681308	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/19	0.0056	08/08/19
Global Low Volatility Equity Fund Y-ACC-USD	F0023-1308	LU1912681480	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0581	31/10/19		
Global Multi Asset Income Fund A-ACC-CZK (CZK/USD hedged)	F0023-0997	LU1322385888	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	31.6694	31/10/19		
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3777	31/10/19		

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-Euro (hedged)	F0023-0715	LU0987487336	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3455	31/10/19		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.3697	31/10/19		
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	100.0964	31/10/19		
Global Multi Asset Income Fund A-ACC-JPY (hedged)	F0023-0988	LU1295424110	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	32.7827	31/10/19		
Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	F0023-0990	LU1306267185	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.3398	31/10/19		
Global Multi Asset Income Fund A-ACC-SEK/USD (hedged)	F0023-1044	LU1380764156	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.2377	31/10/19		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3662	31/10/19		
Global Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0792	LU0997587596	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3469	31/10/19		
Global Multi Asset Income Fund A-Euro	F0023-1012	LU1333218029	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0121	31/10/19	0.2986	08/08/19
Global Multi Asset Income Fund D-ACC-Euro	F0023-1071	LU1387831974	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2723	31/10/19		
Global Multi Asset Income Fund D-ACC-Euro (hedged)	F0023-1072	LU1387832196	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2614	31/10/19		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2531	31/10/19		
Global Multi Asset Income Fund I-ACC-Euro	F0023-1257	LU1862482442	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2784	31/10/19		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.519	31/10/19		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.059	31/10/19		
Global Multi Asset Income Fund I-ACC-USD	F0023-1146	LU1563522173	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4138	31/10/19		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5381	31/10/19		



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 Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4068	31/10/19		
Global Multi Asset Income Fund Y-ACC-USD	F0023-1229	LU1797663298	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3717	31/10/19		
Global Multi Asset Income Fund Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.4183	08/08/19
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1749	31/10/19		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-0535	LU0393653596	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1627	31/10/19		
Global Multi Asset Tactical Defensive Fund A-ACC-SGD	F0023-0903	LU1235295372	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.013	31/10/19		
Global Multi Asset Tactical Defensive Fund A-ACC-USD	F0023-0986	LU1295423658	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1338	31/10/19		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0252	31/10/19	0.1321	08/08/19
Global Multi Asset Tactical Defensive Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1081	LU1396304161	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0078	31/10/19		
Global Multi Asset Tactical Defensive Fund AEON E-ACC-USD	F0023-1080	LU1396304088	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0808	31/10/19		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro	F0023-1096	LU1387833756	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0822	31/10/19		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro (EUR/USD hedged)	F0023-1075	LU1387835025	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0768	31/10/19		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0881	31/10/19		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-0422	LU0393653679	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0819	31/10/19		
Global Multi Asset Tactical Defensive Fund Vermoegens. Def A-Euro (EUR/USD hedged)	F0023-1055	LU1355508844	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0207	31/10/19	0.1082	08/08/19
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro	F0023-0917	LU1261431925	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1876	31/10/19		
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0918	LU1261432063	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1854	31/10/19		

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 Y-ACC-GBP (GBP/USD hedged)	F0023-0916	LU1261431842	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.019	31/10/19		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2278	31/10/19		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-0346	LU0365262384	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1949	31/10/19		
Global Multi Asset Tactical Moderate Fund A-ACC-SGD	F0023-0904	LU1235295455	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0169	31/10/19		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0789	31/10/19	0.133	08/08/19
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0714	31/10/19	0.1206	08/08/19
Global Multi Asset Tactical Moderate Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1083	LU1396304328	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0115	31/10/19		
Global Multi Asset Tactical Moderate Fund AEON E-ACC-USD	F0023-1082	LU1396304245	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1203	31/10/19		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1344	31/10/19		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-0344	LU0365263192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1158	31/10/19		
Global Multi Asset Tactical Moderate Fund Vermoegens. Mod A-Euro (EUR/USD hedged)	F0023-1056	LU1355509065	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0637	31/10/19	0.1077	08/08/19
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.03	31/10/19		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro	F0023-0919	LU1261432147	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2385	31/10/19		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0920	LU1261432220	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2354	31/10/19		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2685	31/10/19		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		

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 Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1364	31/10/19		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1199	31/10/19		
Global Property Fund A-ACC-HUF	F0023-0936	LU1273508413	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	23.8552	31/10/19		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1165	31/10/19		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0129	31/10/19	0.0944	08/08/19
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0127	31/10/19	0.0918	08/08/19
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0262	31/10/19		
Global Property Fund X-ACC-USD	F0023-1263	LU1858163113	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1982	31/10/19		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.247	31/10/19		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2273	31/10/19		
Global Short Duration Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.218	31/10/19		
Global Short Duration Income Fund A-ACC-Euro (EUR/USD hedged)	F0023-1204	LU1731833304	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2184	31/10/19		
Global Short Duration Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.245	31/10/19		
Global Short Duration Income Fund E-ACC-Euro (EUR/USD hedged)	F0023-1206	LU1731833569	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1881	31/10/19		

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 Short Duration Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2619	31/10/19		
Global Short Duration Income Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1208	LU1731833726	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2583	31/10/19		
Global Short Duration Income Fund Y-ACC-USD	F0023-1230	LU1797663371	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2679	31/10/19		
Global Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1889	31/10/19		
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.2011	31/10/19		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	2.0277	31/10/19		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1735	31/10/19		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1759	08/08/19
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.114	31/10/19		
Global Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1673	08/08/19
Global Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2465	31/10/19		
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.254	31/10/19		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Technology Fund A-ACC-Euro (hedged)	F0023-1256	LU1841614867	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Technology Fund A-ACC-HUF	F0023-1322	LU1984161932	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Global Technology Fund A-ACC-SGD	F0023-1248	LU1823568750	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		

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-USD (hedged)	F0023-0899	LU1235294995	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
Global Technology Fund D-ACC-Euro	F0023-1097	LU1387835298	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Global Technology Fund I-ACC-Euro	F0023-1181	LU1642889601	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0641	31/10/19		
Global Technology Fund I-ACC-USD	F0023-1136	LU1457522305	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0804	31/10/19		
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0099	31/10/19		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1906	31/10/19		
Global Technology Fund Y-ACC-Euro (hedged)	F0023-1128	LU1482751903	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0541	31/10/19		
Global Technology Fund Y-ACC-USD	F0023-1147	LU1560650563	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0492	31/10/19		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0494	31/10/19	0.0473	08/08/19
Greater China Fund A-ACC-Euro	F0023-1077	LU1400166911	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0262	31/10/19		
Greater China Fund A-ACC-NOK	F0023-1236	LU1808853748	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0151	31/10/19		
Greater China Fund A-ACC-USD	F0023-0871	LU1224710126	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0243	31/10/19		
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0009	31/10/19	0.0034	08/08/19
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0935	31/10/19	0.3955	08/08/19

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 D-ACC-Euro	F0023-1098	LU1387835611	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Greater China Fund I-ACC-USD	F0023-1163	LU1575869638	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1544	31/10/19		
Greater China Fund SR-ACC-SGD	F0023-0889	LU1235261044	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0088	31/10/19		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2422	31/10/19		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0218	31/10/19	0.3972	08/08/19
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4221	31/10/19		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0558	31/10/19		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19	0.2414	08/08/19
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Iberia Fund I-ACC-Euro	F0023-1110	LU1417855837	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1588	31/10/19		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1856	31/10/19		
India Focus Fund A-ACC-USD	F0023-1241	LU1805238398	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
India Focus Fund I-ACC-USD	F0023-1190	LU0742534745	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0081	31/10/19		
India Focus Fund Y-ACC-Euro	F0023-0991	LU1306267268	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1234	31/10/19		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0097	31/10/19	0.0623	08/08/19
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	3.6117	31/10/19		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.1826	31/10/19		
Institutional Emerging Markets Equity Fund I-ACC-JPY	F0023-1114	LU1439739308	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	16.072	31/10/19		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.4489	31/10/19		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.7747	31/10/19		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	7.3454	31/10/19		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.9614	31/10/19		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1071	31/10/19		

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 Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9471	31/10/19		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0308	31/10/19		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	54.876	31/10/19		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
International Fund A-ACC-SGD	F0023-0921	LU1261432493	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
International Fund A-ACC-SGD (hedged)	F0023-0943	LU1273509148	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
International Fund A-USD	F0023-0221	LU0048584097	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
International Fund AEON E-ACC-GBP (hedged)	F0023-1085	LU1396304591	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		
International Fund AEON E-ACC-USD	F0023-1084	LU1396304674	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.011	31/10/19		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1207	31/10/19		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0218	31/10/19	0.0913	08/08/19
International Fund Y-USD	F0023-0698	LU0936580512	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0191	31/10/19	0.078	08/08/19
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1006	31/10/19		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19	0.2623	08/08/19



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
Italy Fund D-ACC-Euro	F0023-1099	LU1387835702	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0262	31/10/19		
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Italy Fund I-ACC-Euro	F0023-1312	LU1946852545	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0412	31/10/19		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1528	31/10/19		
Italy Fund Y-Euro	F0023-0932	LU1273507951	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19	0.1474	08/08/19
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Advantage Fund I-ACC-JPY	F0023-1217	LU1777188316	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	9.2065	31/10/19		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1314	31/10/19		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	16.6252	31/10/19		
Japan Advantage Fund Y-Euro (hedged)	F0023-1218	LU1777188233	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0742	08/08/19
Japan Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	8.5528	31/10/19		
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Aggressive Fund Y-ACC-Euro	F0023-1115	LU1449576799	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	4.5255	31/10/19		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0649	31/10/19		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19	0.0669	08/08/19
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
Japan Smaller Companies Fund I-USD	F0023-1219	LU1777189470	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/19	0.0337	08/08/19
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	4.0747	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0327	31/10/19		
Latin America Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1222	31/10/19		
Latin America Fund A-ACC-USD	F0023-0872	LU1224710043	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1266	31/10/19		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0022	31/10/19	0.0231	08/08/19
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0345	31/10/19	0.369	08/08/19
Latin America Fund D-ACC-Euro	F0023-1100	LU1387834994	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0877	31/10/19		
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2136	31/10/19		
Latin America Fund I-ACC-USD	F0023-1152	LU1560649805	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2356	31/10/19		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0271	31/10/19		
Latin America Fund Y-ACC-Euro	F0023-1212	LU1731832835	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2063	31/10/19		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1994	31/10/19		
Latin America Fund Y-Euro	F0023-1213	LU1731834021	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0103	31/10/19	0.194	08/08/19
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0088	31/10/19	0.1675	08/08/19
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0148	31/10/19	0.6723	08/08/19
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3826	31/10/19		
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0954	31/10/19		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.7106	31/10/19		

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
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0913	31/10/19		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/19	7.598	08/08/19
Nordic Fund Y-ACC-Euro (hedged)	F0023-1194	LU1711971983	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1309	31/10/19		
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.3417	31/10/19		
Nordic Fund Y-SEK	F0023-1220	LU1777189041	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/19	0.1375	08/08/19
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/19		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Pacific Fund A-ACC-HUF	F0023-0939	LU1273508769	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Pacific Fund A-USD (hedged)	F0023-0902	LU1235295612	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Pacific Fund I-ACC-USD	F0023-1153	LU1560650050	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0665	31/10/19		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0067	31/10/19		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0705	31/10/19		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0844	31/10/19		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0021	31/10/19	0.0581	08/08/19

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
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19	0.0176	08/08/19
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/19	0.7964	08/08/19
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0277	31/10/19		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3841	31/10/19		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/19	0.2837	08/08/19
Singapore Fund Y-SGD	F0023-0949	LU1284735484	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/19	0.0276	08/08/19
Singapore Fund Y-USD	F0023-0950	LU1284736292	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/19	0.2866	08/08/19
SMART Global Defensive Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2822	31/10/19		
SMART Global Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-1125	LU1431865044	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1996	31/10/19		
SMART Global Defensive Fund A-ACC-USD	F0023-1123	LU1431864740	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.21	31/10/19		
SMART Global Defensive Fund A-Euro	F0023-0167	LU0056886558	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0501	31/10/19	0.1929	08/08/19
SMART Global Defensive Fund A-Euro (EUR/USD hedged)	F0023-1124	LU1431864823	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0399	31/10/19	0.1568	08/08/19
SMART Global Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-1126	LU1431865127	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1374	31/10/19		
SMART Global Defensive Fund I-ACC-Euro (EUR/USD hedged)	F0023-1238	LU1808853235	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.289	31/10/19		
SMART Global Defensive Fund Y-ACC-Euro	F0023-1127	LU1431865473	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2807	31/10/19		
SMART Global Moderate Fund A-ACC-Euro	F0023-1116	LU1431863932	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1831	31/10/19		
SMART Global Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-1119	LU1431864237	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1806	31/10/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
SMART Global Moderate Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2626	31/10/19		
SMART Global Moderate Fund A-Euro	F0023-1117	LU1431864070	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0652	31/10/19	0.1164	08/08/19
SMART Global Moderate Fund A-Euro (EUR/USD hedged)	F0023-1118	LU1431864153	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0641	31/10/19	0.1151	08/08/19
SMART Global Moderate Fund A-USD	F0023-0169	LU0080751232	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1604	31/10/19	0.2875	08/08/19
SMART Global Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-1120	LU1431864310	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1157	31/10/19		
SMART Global Moderate Fund P-ACC-Euro (hedged)	F0023-1122	LU1431864666	09/01/19	Share class is closed	EUR	0.203	09/07/19		
SMART Global Moderate Fund Y-ACC-Euro	F0023-1121	LU1431864583	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2694	31/10/19		
Sterling Cash Fund A-ACC-GBP	F0023-1029	LU0766125016	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/19		
Sterling Cash Fund W-ACC-GBP	F0023-1030	LU1303741661	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0033	31/10/19		
Sustainable Water & Waste Fund A-ACC-Euro	F0023-1278	LU1892829828	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Sustainable Water & Waste Fund A-ACC-Euro (EUR/USD hedged)	F0023-1281	LU1892830248	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Sustainable Water & Waste Fund A-ACC-HUF	F0023-1323	LU1984161858	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	2.9689	31/10/19		
Sustainable Water & Waste Fund A-ACC-USD	F0023-1273	LU1892829315	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
Sustainable Water & Waste Fund E-ACC-Euro	F0023-1289	LU1915587072	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Sustainable Water & Waste Fund E-ACC-Euro (EUR/USD hedged)	F0023-1290	LU1915587155	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
Sustainable Water & Waste Fund I-ACC-Euro	F0023-1280	LU1892830164	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0258	31/10/19		
Sustainable Water & Waste Fund I-ACC-USD	F0023-1275	LU1892829588	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0263	31/10/19		

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 W-ACC-GBP	F0023-1277	LU1892829745	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0018	31/10/19		
Sustainable Water & Waste Fund W-GBP	F0023-1276	LU1892829661	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0004	31/10/19	0.0014	08/08/19
Sustainable Water & Waste Fund Y-ACC-CHF (CHF/USD hedged)	F0023-1291	LU1915586934	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0206	31/10/19		
Sustainable Water & Waste Fund Y-ACC-Euro	F0023-1279	LU1892830081	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.018	31/10/19		
Sustainable Water & Waste Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1282	LU1892830321	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0175	31/10/19		
Sustainable Water & Waste Fund Y-ACC-USD	F0023-1274	LU1892829406	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0177	31/10/19		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0053	31/10/19		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/19	0.0228	08/08/19
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1384	31/10/19		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.2138	08/08/19
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3443	31/10/19		
Thailand Fund A-ACC-USD	F0023-0873	LU1224710803	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1184	31/10/19		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0211	31/10/19	0.547	08/08/19
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5368	31/10/19		
Thailand Fund Y-USD	F0023-0952	LU1284737696	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0052	31/10/19	0.2496	08/08/19
UK Special Situations Fund I-GBP	F0023-1244	LU0605513679	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/19	0.021	08/08/19
UK Special Situations Fund W-GBP	F0023-1271	LU0605513752	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0004	31/10/19	0.0151	08/08/19

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 A-ACC-Euro	F0023-0763	LU1048714023	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1829	31/10/19		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.05	08/08/19
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0506	31/10/19		
US Dollar Bond Fund A-ACC-CZK	F0023-1199	LU1756522485	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	23.2275	31/10/19		
US Dollar Bond Fund A-ACC-PLN (hedged)	F0023-1188	LU1677766633	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.2096	31/10/19		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3272	31/10/19		
US Dollar Bond Fund D-ACC-USD	F0023-1101	LU1387835454	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1837	31/10/19		
US Dollar Bond Fund I-ACC-Euro (hedged)	F0023-1165	LU1599147714	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2629	31/10/19		
US Dollar Bond Fund I-ACC-USD	F0023-1154	LU1560649714	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2768	31/10/19		
US Dollar Bond Fund X-ACC-USD	F0023-1262	LU1858163030	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2458	31/10/19		
US Dollar Bond Fund Y-ACC-CHF (hedged)	F0023-1200	LU1756522642	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.2473	31/10/19		
US Dollar Bond Fund Y-ACC-Euro (hedged)	F0023-1201	LU1756522998	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2481	31/10/19		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3749	31/10/19		
US Dollar Bond Fund Y-USD	F0023-0953	LU1284737779	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0083	31/10/19	0.2476	08/08/19
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2024	31/10/19		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/19	0.2158	08/08/19
US Dollar Cash Fund W-ACC-USD	F0023-1286	LU1892487684	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1253	31/10/19		



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 Y-ACC-USD	F0023-0352	LU0346392565	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2176	31/10/19		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1919	31/10/19		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6884	31/10/19		
US High Yield Fund A-ACC-HUF (hedged)	F0023-0980	LU1295421959	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	183.5002	31/10/19		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7512	31/10/19		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0284	31/10/19	0.4235	08/08/19
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0451	31/10/19	0.6718	08/08/19
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0391	31/10/19	0.5843	08/08/19
US High Yield Fund D-ACC-Euro (hedged)	F0023-1103	LU1387834481	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5435	31/10/19		
US High Yield Fund I-ACC-Euro (hedged)	F0023-1182	LU1642889783	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5935	31/10/19		
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7713	31/10/19		
US High Yield Fund I-Euro (hedged)	F0023-0985	LU1295423492	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0334	31/10/19	0.5678	08/08/19
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0889	31/10/19		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.6783	31/10/19		
US High Yield Fund Y-ACC-Euro	F0023-0909	LU1261432576	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6357	31/10/19		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8292	31/10/19		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1699	31/10/19		

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-Euro	F0023-0706	LU0936582484	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0399	31/10/19	0.6548	08/08/19
US High Yield Fund Y-GBP	F0023-0926	LU1273508330	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0042	31/10/19	0.0681	08/08/19
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0336	31/10/19	0.5538	08/08/19
World Fund A-ACC-CZK	F0023-1202	LU1756523376	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/19		
World Fund A-ACC-CZK (hedged)	F0023-1078	LU1400167216	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/19		
World Fund A-ACC-Euro	F0023-0913	LU1261432659	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/19		
World Fund A-ACC-HUF	F0023-1324	LU1984162237	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/19		
World Fund A-ACC-JPY (hedged)	F0023-1231	LU1797663454	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/19		
World Fund A-ACC-SGD	F0023-0922	LU1261432733	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19		
World Fund I-ACC-Euro	F0023-1001	LU1322386266	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0847	31/10/19		
World Fund I-ACC-USD	F0023-0994	LU1322385532	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0927	31/10/19		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1098	31/10/19		
World Fund Y-ACC-Euro (hedged)	F0023-1197	LU1723463326	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0555	31/10/19		

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 Y-ACC-USD	F0023-0808	LU1084165486	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.077	31/10/19		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0162	31/10/19	0.0875	08/08/19
World Fund Y-VMF-ACC-Euro	F0023-1255	LU1781691065	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0662	31/10/19		

**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	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.2159	08/02/19						
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/11/18	Share class is closed	USD	0.0000	31/05/19	0.039	08/08/18	0.031	08/11/18				
Asia Pacific Property Fund Y-QDIST-Euro	F0023-0663	LU0951202612	30/11/18	Share class is closed	EUR	0.0000	31/05/19	0.078	08/08/18	0.0659	08/11/18				
Asian Bond Fund I-QDIST-SGD (hedged)	F0023-1243	LU1817858290	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0021	31/10/19	0.0066	08/08/18	0.0097	08/11/18	0.0114	08/02/19	0.0104	08/05/19
Asian Bond Fund Y-QDIST-USD	F0023-0958	LU1284738405	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0156	31/10/19	0.0864	08/08/18	0.0908	08/11/18	0.1076	08/02/19	0.0981	08/05/19
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0776	31/10/19	1.8021	08/08/18	1.7294	08/11/18	1.6899	08/02/19	1.6488	08/05/19
China RMB Bond Fund E-GDIST-EUR/USD (hedged)	F0023-0855	LU1162119710	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1008	08/08/18	0.0946	08/11/18	0.0932	08/02/19	0.0968	08/05/19
China RMB Bond Fund I-QDIST-USD	F0023-1043	LU1380730330	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.1036	08/08/18	0.0987	08/11/18	0.0986	08/02/19	0.104	08/05/19
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0332	31/10/19	0.1118	08/08/18	0.1165	08/11/18	0.1249	08/02/19	0.1168	08/05/19
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.042	31/10/19	0.0964	08/08/18	0.1137	08/11/18	0.104	08/02/19	0.1079	08/05/19
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0711	31/10/19	0.0724	08/08/18	0.109	08/11/18	0.0951	08/02/19	0.0902	08/05/19
Emerging Market Total Return Debt Fund I-QINCOME (G)-GBP (GBP/USD hedged)	F0023-1031	LU1340195905	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0034	31/10/19	0.0143	08/08/18	0.0143	08/11/18	0.0121	08/02/19	0.0121	08/05/19

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0625	08/08/18	0.0602	08/11/18	0.0513	08/02/19	0.0432	08/05/19
Euro Corporate Bond Fund Y-QDIST-GBP (hedged)	F0023-1139	LU1520680262	01/02/19	Share class is closed	GBP	0.0000	01/08/19	0.0058	08/08/18	0.0057	08/11/18	0.0048	08/02/19		
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1381	08/02/19	0.0994	08/08/19				
European Dividend Fund A-QINCOME (G)-Euro	F0023-0594	LU0742537177	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1189	08/08/18	0.1189	08/11/18	0.1236	08/02/19	0.1236	08/05/19
European Dividend Fund Y-QINCOME (G)-Euro	F0023-0859	LU1169812549	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0929	08/08/18	0.0929	08/11/18	0.0975	08/02/19	0.0975	08/05/19
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0052	31/10/19	0.1171	08/08/18	0.1061	08/11/18	0.1032	08/02/19	0.1052	08/05/19
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0056	31/10/19	0.1168	08/08/18	0.1056	08/11/18	0.1027	08/02/19	0.105	08/05/19
Flexible Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0018	08/08/18	0.0014	08/11/18	0.0021	08/02/19	0.0018	08/05/19
Flexible Bond Fund Y-Euro (EUR/GBP hedged)	F0023-1052	LU1345485509	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0724	08/08/18	0.0601	08/11/18	0.0793	08/02/19	0.0698	08/05/19
Flexible Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0075	08/08/18	0.0062	08/11/18	0.0082	08/02/19	0.0072	08/05/19
Flexible Bond Fund Y-USD (USD/GBP hedged)	F0023-1053	LU1345485764	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.0755	08/08/18	0.0631	08/11/18	0.0839	08/02/19	0.0745	08/05/19
Global Dividend Fund A-QINCOME (G)-Euro	F0023-0416	LU0731782404	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1211	08/08/18	0.1211	08/11/18	0.1247	08/02/19	0.1247	08/05/19
Global Dividend Fund A-QINCOME (G)-USD	F0023-0415	LU0731782586	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.1067	08/08/18	0.1067	08/11/18	0.1088	08/02/19	0.1088	08/05/19
Global Dividend Fund D-QINCOME (G)-Euro	F0023-1069	LU1387832782	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0752	08/08/18	0.0752	08/11/18	0.0752	08/02/19	0.0752	08/05/19

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Dividend Fund W-QINCOME (G)-GBP	F0023-0791	LU1070707374	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0103	08/08/18	0.0103	08/11/18	0.0105	08/02/19	0.0105	08/05/19
Global Dividend Fund W-QINCOME (G)-GBP (hedged)	F0023-1158	LU1550162645	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/19	0.0077	08/08/18	0.0077	08/11/18	0.0079	08/02/19	0.0079	08/05/19
Global Dividend Fund Y-QINCOME (G)-Euro	F0023-0858	LU1169812200	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0795	08/08/18	0.0795	08/11/18	0.0818	08/02/19	0.0818	08/05/19
Global Dividend Fund Y-QINCOME (G)-USD	F0023-1151	LU1560650217	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.0767	08/08/18	0.0767	08/11/18	0.079	08/02/19	0.079	08/05/19
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0059	31/10/19	0.0468	08/08/18	0.0383	08/11/18	0.0133	08/02/19	0.0479	08/05/19
Global Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1004	08/08/18	0.1004	08/11/18	0.0953	08/02/19	0.0953	08/05/19
Global Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0973	08/08/18	0.0973	08/11/18	0.0924	08/02/19	0.0924	08/05/19
Global Income Fund E-QINCOME (G)-USD	F0023-0853	LU1162112384	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.1004	08/08/18	0.1004	08/11/18	0.1004	08/02/19	0.1004	08/05/19
Global Multi Asset Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1086	08/08/18	0.1086	08/11/18	0.1053	08/02/19	0.1053	08/05/19
Global Multi Asset Income Fund A-QINCOME (G)-SGD	F0023-0612	LU0905234570	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/19	0.0125	08/08/18	0.0125	08/11/18	0.0118	08/02/19	0.0118	08/05/19
Global Multi Asset Income Fund D-QINCOME (G)-Euro (hedged)	F0023-1074	LU1387832352	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1127	08/08/18	0.1127	08/11/18	0.1127	08/02/19	0.1127	08/05/19
Global Multi Asset Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1058	08/08/18	0.1058	08/11/18	0.1005	08/02/19	0.1005	08/05/19
Global Multi Asset Income Fund E-QINCOME (G)-USD	F0023-0828	LU1116430916	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/19	0.1158	08/08/18	0.1158	08/11/18	0.1158	08/02/19	0.1158	08/05/19
Global Multi Asset Income Fund X-QDIST-Euro (EUR/USD hedged)	F0023-1260	LU1858157149	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0153	31/10/19	0.1102	08/11/18	0.0996	08/02/19	0.1124	08/05/19		

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 Y-QINCOME (G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.1133	08/08/18	0.1133	08/11/18	0.1076	08/02/19	0.1076	08/05/19
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0018	31/10/19	0.004	08/02/19	0.0077	08/08/19				
Global Short Duration Income Fund A-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1205	LU1731833486	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1168	31/10/19	0.0249	08/08/18	0.0249	08/11/18	0.0249	08/02/19	0.0249	08/05/19
Global Short Duration Income Fund E-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1207	LU1731833643	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0868	31/10/19	0.0249	08/08/18	0.0249	08/11/18	0.0249	08/02/19	0.0249	08/05/19
Global Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/19	0.0482	08/08/18	0.0479	08/11/18	0.0656	08/02/19	0.051	08/05/19
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0119	31/10/19	0.0697	08/02/19	0.0736	08/08/19				
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0276	31/10/19	0.1305	08/08/18	0.1186	08/11/18	0.1272	08/02/19	0.1235	08/05/19

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

Fund Name	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-HMDIST (G)-AUD (hedged)	Asia Pacific Dividend Fund A-MINCOME (G)-HKD
HMRC Code	F0023-0767	F0023-0767	F0023-0767	F0023-0767	F0023-0767	F0023-0823
ISIN	LU1046420714	LU1046420714	LU1046420714	LU1046420714	LU1046420714	LU1119993845
Reporting Period End Date	31 July 2018	30 April 2019	31 January 2019	30 September 2018	19 November 2018	31 January 2019
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	AUD	AUD	AUD	AUD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/10/19	31/07/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit	0.0282				
	Cash Distribution Date	08/09/17				
Distribution 2	Cash Distributed per Unit	0.0294				
	Cash Distribution Date	09/10/17				
Distribution 3	Cash Distributed per Unit	0.0291			0.0291	
	Cash Distribution Date	08/11/17			08/11/17	
Distribution 4	Cash Distributed per Unit	0.0272			0.0272	
	Cash Distribution Date	08/12/17			08/12/17	
Distribution 5	Cash Distributed per Unit	0.0283			0.0283	0.0283
	Cash Distribution Date	09/01/18			09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0275			0.0275	0.0275
	Cash Distribution Date	08/02/18			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0261		0.0261	0.0261	0.0261
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0259		0.0259	0.0259	0.0259
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0255		0.0255	0.0255	0.0255
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0239	0.0239	0.0239	0.0239	0.0239
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0227	0.0227	0.0227	0.0227	0.0227
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0200	0.0200	0.0200	0.0200	0.0200
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





	Fund Name	Asia Pacific Dividend Fund A-MINCOME (G)-USD	Asia Pacific Dividend Fund A-MINCOME (G)-USD	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-MCDIST (G)-USD
	HMRC Code	F0023-0587	F0023-0587	F0023-0587	F0023-1294	F0023-1140	F0023-1140
	ISIN	LU0877626530	LU0877626530	LU0877626530	LU1883994102	LU1509826936	LU1509826936
	Reporting Period End Date	30 April 2019	31 January 2019	30 September 2018	30 April 2019	30 September 2018	31 January 2019
	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	SGD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/07/19	31/03/19	31/10/19	31/03/19	31/07/19
Distribution 1	Cash Distributed per Unit				0.0051		
	Cash Distribution Date				08/02/19		
Distribution 2	Cash Distributed per Unit				0.0052		
	Cash Distribution Date				08/03/19		
Distribution 3	Cash Distributed per Unit			0.0230	0.0053	0.0513	
	Cash Distribution Date			08/11/17	08/04/19	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0230	0.0053	0.0514	
	Cash Distribution Date			08/12/17	08/05/19	08/12/17	
Distribution 5	Cash Distributed per Unit			0.0230		0.0520	
	Cash Distribution Date			09/01/18		09/01/18	
Distribution 6	Cash Distributed per Unit			0.0230		0.0536	
	Cash Distribution Date			08/02/18		08/02/18	
Distribution 7	Cash Distributed per Unit		0.0230	0.0230		0.0519	0.0519
	Cash Distribution Date		08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0230	0.0230		0.0513	0.0513
	Cash Distribution Date		09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0230	0.0230		0.0511	0.0511
	Cash Distribution Date		08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0230	0.0230	0.0230		0.0503	0.0503
	Cash Distribution Date	08/06/18	08/06/18	08/06/18		08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0230	0.0230	0.0230		0.0491	0.0491
	Cash Distribution Date	09/07/18	09/07/18	09/07/18		09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0230	0.0230	0.0230		0.0493	0.0493
	Cash Distribution Date	08/08/18	08/08/18	08/08/18		08/08/18	08/08/18







	Fund Name	Asia Pacific Strategic Income Fund A-MINCOME (G)-SGD	Asia Pacific Strategic Income Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Asia Pacific Strategic Income Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Asia Pacific Strategic Income Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Asia Pacific Strategic Income Fund A-MINCOME (G)-USD	Asia Pacific Strategic Income Fund A-MINCOME (G)-USD
	HMRC Code	F0023-1020	F0023-1269	F0023-1269	F0023-1269	F0023-1021	F0023-1021
	ISIN	LU1345483041	LU1817858373	LU1817858373	LU1817858373	LU1345482746	LU1345482746
	Reporting Period End Date	30 September 2018	31 January 2019	19 November 2018	30 April 2019	19 November 2018	30 September 2018
	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	SGD	SGD	SGD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0002	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/07/19	19/05/19	31/10/19	19/05/19	31/03/19
Distribution 1	Cash Distributed per Unit		0.0049	0.0049	0.0049		
	Cash Distribution Date		10/09/18	10/09/18	10/09/18		
Distribution 2	Cash Distributed per Unit		0.0049	0.0049	0.0049		
	Cash Distribution Date		08/10/18	08/10/18	08/10/18		
Distribution 3	Cash Distributed per Unit	0.0039	0.0049	0.0049	0.0049		0.0401
	Cash Distribution Date	08/11/17	08/11/18	08/11/18	08/11/18		08/11/17
Distribution 4	Cash Distributed per Unit	0.0039	0.0049	0.0049	0.0049		0.0401
	Cash Distribution Date	08/12/17	10/12/18	10/12/18	10/12/18		08/12/17
Distribution 5	Cash Distributed per Unit	0.0039	0.0049		0.0049	0.0401	0.0401
	Cash Distribution Date	09/01/18	09/01/19		09/01/19	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0039	0.0049		0.0049	0.0401	0.0401
	Cash Distribution Date	08/02/18	08/02/19		08/02/19	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0039			0.0049	0.0401	0.0401
	Cash Distribution Date	08/03/18			08/03/19	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0039			0.0049	0.0401	0.0401
	Cash Distribution Date	09/04/18			08/04/19	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0039			0.0049	0.0401	0.0401
	Cash Distribution Date	08/05/18			08/05/19	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0039				0.0401	0.0401
	Cash Distribution Date	08/06/18				08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0039				0.0401	0.0401
	Cash Distribution Date	09/07/18				09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0039				0.0401	0.0401
	Cash Distribution Date	08/08/18				08/08/18	08/08/18







Fund Name	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-HKD
HMRC Code	F0023-0062	F0023-0062	F0023-0062	F0023-0062	F0023-1034	F0023-1034
ISIN	LU0605512432	LU0605512432	LU0605512432	LU0605512432	LU1371569465	LU1371569465
Reporting Period End Date	30 September 2018	19 November 2018	31 July 2018	31 January 2019	31 July 2018	19 November 2018
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	USD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.1198
	Fund Accumulation Date	31/03/19	19/05/19	31/01/19	31/07/19	19/05/19
Distribution 1	Cash Distributed per Unit			0.0300	0.0358	
	Cash Distribution Date			08/09/17	08/09/17	
Distribution 2	Cash Distributed per Unit			0.0248	0.0358	
	Cash Distribution Date			09/10/17	09/10/17	
Distribution 3	Cash Distributed per Unit	0.0277		0.0277	0.0358	
	Cash Distribution Date	08/11/17		08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit	0.0258		0.0258	0.0358	
	Cash Distribution Date	08/12/17		08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0269	0.0269	0.0269	0.0358	0.0358
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0284	0.0284	0.0284	0.0358	0.0358
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0234	0.0234	0.0234	0.0358	0.0358
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0262	0.0262	0.0262	0.0358	0.0358
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0211	0.0211	0.0211	0.0358	0.0358
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0296	0.0296	0.0296	0.0358	0.0358
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0246	0.0246	0.0246	0.0358	0.0358
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0280	0.0280	0.0280	0.0358	0.0358
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-SGD (hedged)	Asian Bond Fund A-MINCOME (G)-SGD (hedged)	Asian Bond Fund A-MINCOME (G)-SGD (hedged)
HMRC Code	F0023-1034	F0023-1034	F0023-1034	F0023-1113	F0023-1113	F0023-1113
ISIN	LU1371569465	LU1371569465	LU1371569465	LU1420312487	LU1420312487	LU1420312487
Reporting Period End Date	30 April 2019	30 September 2018	31 January 2019	30 April 2019	31 July 2018	31 January 2019
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	HKD	HKD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0485	0.0665	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/03/19	31/07/19	31/10/19	31/01/19
Distribution 1	Cash Distributed per Unit				0.0034	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0034	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit		0.0358		0.0034	
	Cash Distribution Date		08/11/17		08/11/17	
Distribution 4	Cash Distributed per Unit		0.0358		0.0034	
	Cash Distribution Date		08/12/17		08/12/17	
Distribution 5	Cash Distributed per Unit		0.0358		0.0034	
	Cash Distribution Date		09/01/18		09/01/18	
Distribution 6	Cash Distributed per Unit		0.0358		0.0034	
	Cash Distribution Date		08/02/18		08/02/18	
Distribution 7	Cash Distributed per Unit		0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0358	0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0358	0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0358	0.0358	0.0358	0.0034	0.0034
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian Bond Fund A-MINCOME (G)-SGD (hedged)	Asian Bond Fund A-MINCOME (G)-SGD (hedged)	Asian Bond Fund A-MINCOME (G)-USD	Asian Bond Fund A-MINCOME (G)-USD	Asian Bond Fund A-MINCOME (G)-USD	Asian Bond Fund A-MINCOME (G)-USD
HMRC Code	F0023-1113	F0023-1113	F0023-1033	F0023-1033	F0023-1033	F0023-1033
ISIN	LU1420312487	LU1420312487	LU1371569200	LU1371569200	LU1371569200	LU1371569200
Reporting Period End Date	30 September 2018	19 November 2018	19 November 2018	30 September 2018	30 April 2019	31 January 2019
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	SGD	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0211	0.0000	0.0000
	Fund Accumulation Date	31/03/19	19/05/19	19/05/19	31/03/19	31/10/19
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit	0.0034			0.0358	
	Cash Distribution Date	08/11/17			08/11/17	
Distribution 4	Cash Distributed per Unit	0.0034			0.0358	
	Cash Distribution Date	08/12/17			08/12/17	
Distribution 5	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0034	0.0034	0.0358	0.0358	0.0358
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





Fund Name	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)
HMRC Code	F0023-0424	F0023-0424	F0023-0424	F0023-0424	F0023-0075	F0023-0075
ISIN	LU0765273429	LU0765273429	LU0765273429	LU0765273429	LU0286669774	LU0286669774
Reporting Period End Date	19 November 2018	31 January 2019	31 July 2018	30 April 2019	31 July 2018	31 January 2019
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	JPY	JPY	JPY	JPY	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	30.8886	53.8658	0.6220	0.0000
	Fund Accumulation Date	19/05/19	31/07/19	31/01/19	31/10/19	31/01/19
Distribution 1	Cash Distributed per Unit			5.0411		0.0046
	Cash Distribution Date			08/09/17		08/09/17
Distribution 2	Cash Distributed per Unit			4.3906		0.0040
	Cash Distribution Date			09/10/17		09/10/17
Distribution 3	Cash Distributed per Unit			5.1917		0.0047
	Cash Distribution Date			08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit			4.4164		0.0040
	Cash Distribution Date			08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit	4.5676		4.5676		0.0042
	Cash Distribution Date	09/01/18		09/01/18		09/01/18
Distribution 6	Cash Distributed per Unit	4.9638		4.9638		0.0046
	Cash Distribution Date	08/02/18		08/02/18		08/02/18
Distribution 7	Cash Distributed per Unit	4.5583	4.5583	4.5583		0.0042
	Cash Distribution Date	08/03/18	08/03/18	08/03/18		08/03/18
Distribution 8	Cash Distributed per Unit	4.9832	4.9832	4.9832		0.0046
	Cash Distribution Date	09/04/18	09/04/18	09/04/18		09/04/18
Distribution 9	Cash Distributed per Unit	4.9749	4.9749	4.9749		0.0046
	Cash Distribution Date	08/05/18	08/05/18	08/05/18		08/05/18
Distribution 10	Cash Distributed per Unit	5.5297	5.5297	5.5297	5.5297	0.0051
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	4.6246	4.6246	4.6246	4.6246	0.0043
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	5.1504	5.1504	5.1504	5.1504	0.0048
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MDIST-USD
HMRC Code	F0023-0075	F0023-0075	F0023-0075	F0023-0002	F0023-0002	F0023-0002
ISIN	LU0286669774	LU0286669774	LU0286669774	LU0286669428	LU0286669428	LU0286669428
Reporting Period End Date	19 November 2018	30 September 2018	30 April 2019	31 July 2018	31 January 2019	19 November 2018
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	SGD	SGD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0012	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/03/19	31/10/19	31/01/19	31/07/19
Distribution 1	Cash Distributed per Unit				0.0427	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0372	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit		0.0047		0.0441	
	Cash Distribution Date		08/11/17		08/11/17	
Distribution 4	Cash Distributed per Unit		0.0040		0.0376	
	Cash Distribution Date		08/12/17		08/12/17	
Distribution 5	Cash Distributed per Unit	0.0042	0.0042		0.0389	0.0389
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0046	0.0046		0.0424	0.0424
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0042	0.0042		0.0390	0.0390
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0046	0.0046		0.0427	0.0427
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0046	0.0046		0.0427	0.0427
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0051	0.0051	0.0051	0.0476	0.0476
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0043	0.0043	0.0043	0.0398	0.0398
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0048	0.0048	0.0048	0.0445	0.0445
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)
HMRC Code	F0023-0002	F0023-0002	F0023-0892	F0023-0892	F0023-0892	F0023-0892
ISIN	LU0286669428	LU0286669428	LU1235294219	LU1235294219	LU1235294219	LU1235294219
Reporting Period End Date	30 September 2018	30 April 2019	30 September 2018	31 July 2018	30 April 2019	31 January 2019
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	SGD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0063	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/10/19	31/03/19	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit				0.0060	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0060	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit	0.0441		0.0060	0.0060	
	Cash Distribution Date	08/11/17		08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit	0.0376		0.0060	0.0060	
	Cash Distribution Date	08/12/17		08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0389		0.0060	0.0060	
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit	0.0424		0.0060	0.0060	
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0390		0.0060	0.0060	0.0060
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0427		0.0060	0.0060	0.0060
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0427		0.0060	0.0060	0.0060
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0476	0.0476	0.0060	0.0060	0.0060
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0398	0.0398	0.0060	0.0060	0.0060
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0445	0.0445	0.0060	0.0060	0.0060
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18



Fund Name	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME (G)-USD
HMRC Code	F0023-0892	F0023-0646	F0023-0646	F0023-0646	F0023-0646	F0023-0646
ISIN	LU1235294219	LU0937949237	LU0937949237	LU0937949237	LU0937949237	LU0937949237
Reporting Period End Date	19 November 2018	31 July 2018	30 April 2019	19 November 2018	30 September 2018	31 January 2019
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	USD	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/01/19	31/10/19	19/05/19	31/03/19
Distribution 1	Cash Distributed per Unit		0.0564			
	Cash Distribution Date		08/09/17			
Distribution 2	Cash Distributed per Unit		0.0564			
	Cash Distribution Date		09/10/17			
Distribution 3	Cash Distributed per Unit		0.0564		0.0564	
	Cash Distribution Date		08/11/17		08/11/17	
Distribution 4	Cash Distributed per Unit		0.0564		0.0564	
	Cash Distribution Date		08/12/17		08/12/17	
Distribution 5	Cash Distributed per Unit	0.0060	0.0564		0.0564	
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	
Distribution 6	Cash Distributed per Unit	0.0060	0.0564		0.0564	
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	
Distribution 7	Cash Distributed per Unit	0.0060	0.0564		0.0564	0.0564
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0060	0.0564		0.0564	0.0564
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0060	0.0564		0.0564	0.0564
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0060	0.0564	0.0564	0.0564	0.0564
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0060	0.0564	0.0564	0.0564	0.0564
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0060	0.0564	0.0564	0.0564	0.0564
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund E-MDIST-Euro (hedged)
HMRC Code	F0023-0028	F0023-0028	F0023-0028	F0023-0028	F0023-0028	F0023-0631
ISIN	LU0605512788	LU0605512788	LU0605512788	LU0605512788	LU0605512788	LU0922333165
Reporting Period End Date	31 July 2018	19 November 2018	31 January 2019	30 September 2018	30 April 2019	30 September 2018
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	USD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0315
	Fund Accumulation Date	31/01/19	19/05/19	31/07/19	31/03/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.0440				
	Cash Distribution Date	08/09/17				
Distribution 2	Cash Distributed per Unit	0.0440				
	Cash Distribution Date	09/10/17				
Distribution 3	Cash Distributed per Unit	0.0440			0.0440	0.0440
	Cash Distribution Date	08/11/17			08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit	0.0440			0.0440	0.0371
	Cash Distribution Date	08/12/17			08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit	0.0440	0.0440		0.0440	0.0386
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0440	0.0440		0.0440	0.0417
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0387
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0424
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0425
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0472
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0392
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0440	0.0440	0.0440	0.0440	0.0438
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund E-MDIST-Euro (hedged)	Asian High Yield Fund I-MDIST-USD	Asian High Yield Fund I-MDIST-USD
HMRC Code	F0023-0631	F0023-0631	F0023-0631	F0023-0631	F0023-0893	F0023-0893
ISIN	LU0922333165	LU0922333165	LU0922333165	LU0922333165	LU1235294300	LU1235294300
Reporting Period End Date	31 July 2018	30 April 2019	31 January 2019	19 November 2018	30 September 2018	19 November 2018
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	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0066	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/10/19	31/07/19	19/05/19	31/03/19
Distribution 1	Cash Distributed per Unit	0.0424				
	Cash Distribution Date	08/09/17				
Distribution 2	Cash Distributed per Unit	0.0369				
	Cash Distribution Date	09/10/17				
Distribution 3	Cash Distributed per Unit	0.0440			0.0590	
	Cash Distribution Date	08/11/17			08/11/17	
Distribution 4	Cash Distributed per Unit	0.0371			0.0506	
	Cash Distribution Date	08/12/17			08/12/17	
Distribution 5	Cash Distributed per Unit	0.0386			0.0386	0.0522
	Cash Distribution Date	09/01/18			09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0417			0.0417	0.0572
	Cash Distribution Date	08/02/18			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0387		0.0387	0.0387	0.0521
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0424		0.0424	0.0424	0.0569
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0425		0.0425	0.0425	0.0564
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0472	0.0472	0.0472	0.0472	0.0631
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0392	0.0392	0.0392	0.0392	0.0531
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0438	0.0438	0.0438	0.0438	0.0590
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund I-MDIST-USD	Asian High Yield Fund I-MDIST-USD	Asian High Yield Fund I-MDIST-USD	Asian High Yield Fund Y-MDIST-HKD	Asian High Yield Fund Y-MDIST-HKD	Asian High Yield Fund Y-MDIST-HKD
HMRC Code	F0023-0893	F0023-0893	F0023-0893	F0023-0929	F0023-0929	F0023-0929
ISIN	LU1235294300	LU1235294300	LU1235294300	LU1273507365	LU1273507365	LU1273507365
Reporting Period End Date	31 January 2019	30 April 2019	31 July 2018	30 April 2019	19 November 2018	30 September 2018
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	HKD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0070	0.0000	0.0075	0.0000
	Fund Accumulation Date	31/07/19	31/10/19	31/01/19	31/10/19	19/05/19
Distribution 1	Cash Distributed per Unit			0.0575		
	Cash Distribution Date			08/09/17		
Distribution 2	Cash Distributed per Unit			0.0502		
	Cash Distribution Date			09/10/17		
Distribution 3	Cash Distributed per Unit			0.0590		0.0601
	Cash Distribution Date			08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit			0.0506		0.0516
	Cash Distribution Date			08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit			0.0522	0.0532	0.0532
	Cash Distribution Date			09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit			0.0572	0.0582	0.0582
	Cash Distribution Date			08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0521		0.0521	0.0532	0.0532
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0569		0.0569	0.0582	0.0582
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0564		0.0564	0.0579	0.0579
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0631	0.0631	0.0631	0.0648	0.0648
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0531	0.0531	0.0531	0.0544	0.0544
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0590	0.0590	0.0590	0.0605	0.0605
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund Y-MDIST-HKD	Asian High Yield Fund Y-MDIST-HKD	Asian High Yield Fund Y-MDIST-SGD	Asian High Yield Fund Y-MDIST-SGD	Asian High Yield Fund Y-MDIST-SGD	Asian High Yield Fund Y-MDIST-SGD
HMRC Code	F0023-0929	F0023-0929	F0023-0930	F0023-0930	F0023-0930	F0023-0930
ISIN	LU1273507365	LU1273507365	LU1273507449	LU1273507449	LU1273507449	LU1273507449
Reporting Period End Date	31 July 2018	31 January 2019	30 September 2018	31 July 2018	30 April 2019	19 November 2018
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	HKD	SGD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0013
	Fund Accumulation Date	31/01/19	31/07/19	31/03/19	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.0586			0.0056	
	Cash Distribution Date	08/09/17			08/09/17	
Distribution 2	Cash Distributed per Unit	0.0511			0.0048	
	Cash Distribution Date	09/10/17			09/10/17	
Distribution 3	Cash Distributed per Unit	0.0601		0.0057	0.0057	
	Cash Distribution Date	08/11/17		08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit	0.0516		0.0049	0.0049	
	Cash Distribution Date	08/12/17		08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0532		0.0050	0.0050	0.0050
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0582		0.0054	0.0054	0.0054
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0532	0.0532	0.0049	0.0049	0.0049
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0582	0.0582	0.0054	0.0054	0.0054
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0579	0.0579	0.0053	0.0053	0.0053
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0648	0.0648	0.0061	0.0061	0.0061
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0544	0.0544	0.0051	0.0051	0.0051
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0605	0.0605	0.0058	0.0058	0.0058
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Asian High Yield Fund Y-MDIST-SGD	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MDIST-USD	Asian High Yield Fund Y-MDIST-USD
HMRC Code	F0023-0930	F0023-0931	F0023-0931	F0023-0931	F0023-0931	F0023-0931
ISIN	LU1273507449	LU1273507282	LU1273507282	LU1273507282	LU1273507282	LU1273507282
Reporting Period End Date	31 January 2019	19 November 2018	30 September 2018	30 April 2019	31 July 2018	31 January 2019
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	USD	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0075	0.0000
	Fund Accumulation Date	31/07/19	19/05/19	31/03/19	31/10/19	31/01/19
Distribution 1	Cash Distributed per Unit				0.0581	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0507	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit			0.0597	0.0597	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0513	0.0513	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit		0.0527	0.0527	0.0527	
	Cash Distribution Date		09/01/18	09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit		0.0577	0.0577	0.0577	
	Cash Distribution Date		08/02/18	08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0049	0.0527	0.0527	0.0527	0.0527
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0054	0.0576	0.0576	0.0576	0.0576
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0053	0.0572	0.0572	0.0572	0.0572
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0061	0.0639	0.0639	0.0639	0.0639
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0051	0.0537	0.0537	0.0537	0.0537
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0058	0.0598	0.0598	0.0598	0.0598
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18







Fund Name	China High Yield Fund A-HMDIST (G)-AUD (hedged)	China High Yield Fund A-HMDIST (G)-AUD (hedged)	China High Yield Fund A-HMDIST (G)-AUD (hedged)	China High Yield Fund A-HMDIST (G)-AUD (hedged)	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-HKD (hedged)
HMRC Code	F0023-1017	F0023-1017	F0023-1017	F0023-1017	F0023-1018	F0023-1018
ISIN	LU1345482316	LU1345482316	LU1345482316	LU1345482316	LU1345481854	LU1345481854
Reporting Period End Date	30 April 2019	31 January 2019	19 November 2018	30 September 2018	30 September 2018	19 November 2018
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	AUD	AUD	AUD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0241
	Fund Accumulation Date	31/10/19	31/07/19	19/05/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit			0.0714	0.0678	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0711	0.0678	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit		0.0693	0.0693	0.0678	0.0678
	Cash Distribution Date		09/01/18	09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit		0.0678	0.0678	0.0678	0.0678
	Cash Distribution Date		08/02/18	08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit		0.0690	0.0690	0.0678	0.0678
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0679	0.0679	0.0678	0.0678
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0670	0.0670	0.0678	0.0678
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0671	0.0671	0.0671	0.0678	0.0678
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0661	0.0661	0.0661	0.0678	0.0678
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0656	0.0656	0.0656	0.0678	0.0678
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-SGD (hedged)	China High Yield Fund A-MINCOME (G)-SGD (hedged)	China High Yield Fund A-MINCOME (G)-SGD (hedged)
HMRC Code	F0023-1018	F0023-1018	F0023-1018	F0023-1016	F0023-1016	F0023-1016
ISIN	LU1345481854	LU1345481854	LU1345481854	LU1345482076	LU1345482076	LU1345482076
Reporting Period End Date	31 January 2019	30 April 2019	31 July 2018	19 November 2018	31 January 2019	30 April 2019
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	HKD	HKD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/07/19	31/10/19	31/01/19	19/05/19	31/07/19
Distribution 1	Cash Distributed per Unit			0.0678		
	Cash Distribution Date			08/09/17		
Distribution 2	Cash Distributed per Unit			0.0678		
	Cash Distribution Date			09/10/17		
Distribution 3	Cash Distributed per Unit			0.0678		
	Cash Distribution Date			08/11/17		
Distribution 4	Cash Distributed per Unit			0.0678		
	Cash Distribution Date			08/12/17		
Distribution 5	Cash Distributed per Unit			0.0678	0.0068	
	Cash Distribution Date			09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit			0.0678	0.0068	
	Cash Distribution Date			08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0678		0.0678	0.0068	0.0068
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0678		0.0678	0.0068	0.0068
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0678		0.0678	0.0068	0.0068
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0678	0.0678	0.0678	0.0068	0.0068
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0678	0.0678	0.0678	0.0068	0.0068
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0678	0.0678	0.0678	0.0068	0.0068
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	China High Yield Fund A-MINCOME (G)-SGD (hedged)	China High Yield Fund A-MINCOME (G)-SGD (hedged)	China High Yield Fund A-MINCOME (G)-USD (hedged)	China High Yield Fund A-MINCOME (G)-USD (hedged)	China High Yield Fund A-MINCOME (G)-USD (hedged)	China High Yield Fund A-MINCOME (G)-USD (hedged)
HMRC Code	F0023-1016	F0023-1016	F0023-1019	F0023-1019	F0023-1019	F0023-1019
ISIN	LU1345482076	LU1345482076	LU1345481698	LU1345481698	LU1345481698	LU1345481698
Reporting Period End Date	31 July 2018	30 September 2018	19 November 2018	30 September 2018	30 April 2019	31 January 2019
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	SGD	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/03/19	19/05/19	31/03/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.0068				
	Cash Distribution Date	08/09/17				
Distribution 2	Cash Distributed per Unit	0.0068				
	Cash Distribution Date	09/10/17				
Distribution 3	Cash Distributed per Unit	0.0068	0.0068		0.0678	
	Cash Distribution Date	08/11/17	08/11/17		08/11/17	
Distribution 4	Cash Distributed per Unit	0.0068	0.0068		0.0678	
	Cash Distribution Date	08/12/17	08/12/17		08/12/17	
Distribution 5	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0068	0.0068	0.0678	0.0678	0.0678
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

	Fund Name	China High Yield Fund A-MINCOME (G)-USD (hedged)	China RMB Bond Fund A-MINCOME (G)-SGD (SGD/USD hedged)	China RMB Bond Fund A-MINCOME (G)-SGD (SGD/USD hedged)	China RMB Bond Fund A-MINCOME (G)-SGD (SGD/USD hedged)	China RMB Bond Fund Y-MINCOME (G)-RMB	China RMB Bond Fund Y-MINCOME (G)-RMB
	HMRC Code	F0023-1019	F0023-1225	F0023-1225	F0023-1225	F0023-1239	F0023-1239
	ISIN	LU1345481698	LU1791709907	LU1791709907	LU1791709907	LU1797663538	LU1797663538
	Reporting Period End Date	31 July 2018	19 November 2018	31 January 2019	30 April 2019	19 November 2018	30 September 2018
	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	SGD	SGD	SGD	CNY	CNY
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	19/05/19	31/07/19	31/10/19	19/05/19	31/03/19
Distribution 1	Cash Distributed per Unit	0.0678	0.0034	0.0034		0.3375	0.3375
	Cash Distribution Date	08/09/17	08/05/18	08/05/18		08/06/18	08/06/18
Distribution 2	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	0.3375
	Cash Distribution Date	09/10/17	08/06/18	08/06/18	08/06/18	09/07/18	09/07/18
Distribution 3	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	0.3375
	Cash Distribution Date	08/11/17	09/07/18	09/07/18	09/07/18	08/08/18	08/08/18
Distribution 4	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	0.3375
	Cash Distribution Date	08/12/17	08/08/18	08/08/18	08/08/18	10/09/18	10/09/18
Distribution 5	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	0.3375
	Cash Distribution Date	09/01/18	10/09/18	10/09/18	10/09/18	08/10/18	08/10/18
Distribution 6	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	
	Cash Distribution Date	08/02/18	08/10/18	08/10/18	08/10/18	08/11/18	
Distribution 7	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034	0.3375	
	Cash Distribution Date	08/03/18	08/11/18	08/11/18	08/11/18	10/12/18	
Distribution 8	Cash Distributed per Unit	0.0678	0.0034	0.0034	0.0034		
	Cash Distribution Date	09/04/18	10/12/18	10/12/18	10/12/18		
Distribution 9	Cash Distributed per Unit	0.0678		0.0034	0.0034		
	Cash Distribution Date	08/05/18		09/01/19	09/01/19		
Distribution 10	Cash Distributed per Unit	0.0678		0.0034	0.0034		
	Cash Distribution Date	08/06/18		08/02/19	08/02/19		
Distribution 11	Cash Distributed per Unit	0.0678			0.0034		
	Cash Distribution Date	09/07/18			08/03/19		
Distribution 12	Cash Distributed per Unit	0.0678			0.0034		
	Cash Distribution Date	08/08/18			08/04/19		

Fund Name	China RMB Bond Fund Y-MINCOME (G)-RMB	China RMB Bond Fund Y-MINCOME (G)-RMB	China RMB Bond Fund Y-MINCOME (G)-RMB	Core Euro Bond Fund Y-MDIST-Euro	Core Euro Bond Fund Y-MDIST-Euro	Core Euro Bond Fund Y-MDIST-Euro
HMRC Code	F0023-1239	F0023-1239	F0023-1239	F0023-0136	F0023-0136	F0023-0136
ISIN	LU1797663538	LU1797663538	LU1797663538	LU0479691668	LU0479691668	LU0479691668
Reporting Period End Date	31 January 2019	30 April 2019	31 July 2018	31 July 2018	30 April 2019	31 January 2019
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	CNY	CNY	CNY	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/07/19	31/10/19	31/01/19	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.3375	0.3375	0.3375	0.0070	
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/09/17	
Distribution 2	Cash Distributed per Unit	0.3375	0.3375	0.3375	0.0062	
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/10/17	
Distribution 3	Cash Distributed per Unit	0.3375	0.3375	0.3375	0.0096	
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/11/17	
Distribution 4	Cash Distributed per Unit	0.3375	0.3375		0.0085	
	Cash Distribution Date	10/09/18	10/09/18		08/12/17	
Distribution 5	Cash Distributed per Unit	0.3375	0.3375		0.0106	
	Cash Distribution Date	08/10/18	08/10/18		09/01/18	
Distribution 6	Cash Distributed per Unit	0.3375	0.3375		0.0116	
	Cash Distribution Date	08/11/18	08/11/18		08/02/18	
Distribution 7	Cash Distributed per Unit	0.3375	0.3375		0.0101	0.0101
	Cash Distribution Date	10/12/18	10/12/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.3375	0.3375		0.0103	0.0103
	Cash Distribution Date	09/01/19	09/01/19		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.3375	0.3375		0.0098	0.0098
	Cash Distribution Date	08/02/19	08/02/19		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit		0.3375		0.0106	0.0106
	Cash Distribution Date		08/03/19		08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit		0.3375		0.0121	0.0121
	Cash Distribution Date		08/04/19		09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit		0.3375		0.0146	0.0146
	Cash Distribution Date		08/05/19		08/08/18	08/08/18





Fund Name	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MINCOME (G)-HKD
HMRC Code	F0023-0600	F0023-0600	F0023-0600	F0023-0600	F0023-0600	F0023-0962
ISIN	LU0900496075	LU0900496075	LU0900496075	LU0900496075	LU0900496075	LU1284739478
Reporting Period End Date	30 September 2018	19 November 2018	31 January 2019	31 July 2018	30 April 2019	30 April 2019
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	USD	USD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	19/05/19	31/07/19	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit				0.0273	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0238	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit	0.0281			0.0281	
	Cash Distribution Date	08/11/17			08/11/17	
Distribution 4	Cash Distributed per Unit	0.0228			0.0228	
	Cash Distribution Date	08/12/17			08/12/17	
Distribution 5	Cash Distributed per Unit	0.0247	0.0247		0.0247	
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	
Distribution 6	Cash Distributed per Unit	0.0280	0.0280		0.0280	
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	
Distribution 7	Cash Distributed per Unit	0.0258	0.0258	0.0258	0.0258	
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit	0.0274	0.0274	0.0274	0.0274	
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit	0.0284	0.0284	0.0284	0.0284	
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit	0.0329	0.0329	0.0329	0.0329	0.0437
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0314	0.0314	0.0314	0.0314	0.0437
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0355	0.0355	0.0355	0.0355	0.0437
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18



Fund Name	Emerging Market Corporate Debt Fund A-MINCOME (G)-HKD	Emerging Market Corporate Debt Fund A-MINCOME (G)-HKD	Emerging Market Corporate Debt Fund A-MINCOME (G)-HKD	Emerging Market Corporate Debt Fund A-MINCOME (G)-HKD	Emerging Market Corporate Debt Fund A-MINCOME (G)-USD	Emerging Market Corporate Debt Fund A-MINCOME (G)-USD
HMRC Code	F0023-0962	F0023-0962	F0023-0962	F0023-0962	F0023-0961	F0023-0961
ISIN	LU1284739478	LU1284739478	LU1284739478	LU1284739478	LU1284738744	LU1284738744
Reporting Period End Date	31 July 2018	31 January 2019	30 September 2018	19 November 2018	31 July 2018	30 April 2019
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	HKD	HKD	HKD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0048	0.0000
	Fund Accumulation Date	31/01/19	31/07/19	31/03/19	19/05/19	31/01/19
Distribution 1	Cash Distributed per Unit	0.0437			0.0437	
	Cash Distribution Date	08/09/17			08/09/17	
Distribution 2	Cash Distributed per Unit	0.0437			0.0437	
	Cash Distribution Date	09/10/17			09/10/17	
Distribution 3	Cash Distributed per Unit	0.0437		0.0437	0.0437	
	Cash Distribution Date	08/11/17		08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit	0.0437		0.0437	0.0437	
	Cash Distribution Date	08/12/17		08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0437		0.0437	0.0437	
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit	0.0437		0.0437	0.0437	
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	0.0437
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	0.0437
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0437	0.0437	0.0437	0.0437	0.0437
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





	Fund Name	Emerging Market Corporate Debt Fund E-MDIST-USD	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)
	HMRC Code	F0023-0854	F0023-1187	F0023-1187	F0023-1187	F0023-1187	F0023-1187
	ISIN	LU1162115643	LU1677766476	LU1677766476	LU1677766476	LU1677766476	LU1677766476
	Reporting Period End Date	30 September 2018	30 April 2019	31 January 2019	19 November 2018	30 September 2018	31 July 2018
	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	PLN	PLN	PLN	PLN	PLN
Accumulation	Undistributed Income per Unit	0.0000	0.0394	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/10/19	31/07/19	19/05/19	31/03/19	31/01/19
Distribution 1	Cash Distributed per Unit					0.0395	0.0395
	Cash Distribution Date					08/12/17	08/12/17
Distribution 2	Cash Distributed per Unit				0.0281	0.0281	0.0281
	Cash Distribution Date				09/01/18	09/01/18	09/01/18
Distribution 3	Cash Distributed per Unit	0.0253			0.0368	0.0368	0.0368
	Cash Distribution Date	08/11/17			08/02/18	08/02/18	08/02/18
Distribution 4	Cash Distributed per Unit	0.0200		0.0374	0.0374	0.0374	0.0374
	Cash Distribution Date	08/12/17		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 5	Cash Distributed per Unit	0.0221		0.0339	0.0339	0.0339	0.0339
	Cash Distribution Date	09/01/18		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 6	Cash Distributed per Unit	0.0250		0.0350	0.0350	0.0350	0.0350
	Cash Distribution Date	08/02/18		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 7	Cash Distributed per Unit	0.0234	0.0357	0.0357	0.0357	0.0357	0.0357
	Cash Distribution Date	08/03/18	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 8	Cash Distributed per Unit	0.0248	0.0347	0.0347	0.0347	0.0347	0.0347
	Cash Distribution Date	09/04/18	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 9	Cash Distributed per Unit	0.0261	0.0346	0.0346	0.0346	0.0346	0.0346
	Cash Distribution Date	08/05/18	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18
Distribution 10	Cash Distributed per Unit	0.0302	0.0357	0.0357	0.0357	0.0357	
	Cash Distribution Date	08/06/18	10/09/18	10/09/18	10/09/18	10/09/18	
Distribution 11	Cash Distributed per Unit	0.0292	0.0353	0.0353	0.0353	0.0353	
	Cash Distribution Date	09/07/18	08/10/18	08/10/18	08/10/18	08/10/18	
Distribution 12	Cash Distributed per Unit	0.0331	0.0335	0.0335	0.0335		
	Cash Distribution Date	08/08/18	08/11/18	08/11/18	08/11/18		





































Fund Name	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-HMDIST (G)-AUD (hedged)	European High Yield Fund A-MDIST-Euro	European High Yield Fund A-MDIST-Euro
HMRC Code	F0023-0894	F0023-0894	F0023-0894	F0023-0894	F0023-0487	F0023-0487
ISIN	LU1235294482	LU1235294482	LU1235294482	LU1235294482	LU0168053600	LU0168053600
Reporting Period End Date	31 January 2019	31 July 2018	30 April 2019	30 September 2018	31 January 2019	19 November 2018
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	AUD	AUD	AUD	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.1362	0.0788
	Fund Accumulation Date	31/07/19	31/01/19	31/10/19	31/03/19	31/07/19
Distribution 1	Cash Distributed per Unit		0.0588			
	Cash Distribution Date		08/09/17			
Distribution 2	Cash Distributed per Unit		0.0568			
	Cash Distribution Date		09/10/17			
Distribution 3	Cash Distributed per Unit		0.0575		0.0575	
	Cash Distribution Date		08/11/17		08/11/17	
Distribution 4	Cash Distributed per Unit		0.0566		0.0566	
	Cash Distribution Date		08/12/17		08/12/17	
Distribution 5	Cash Distributed per Unit		0.0595		0.0595	0.0346
	Cash Distribution Date		09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit		0.0597		0.0597	0.0356
	Cash Distribution Date		08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0583	0.0583		0.0583	0.0348
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0619	0.0619		0.0619	0.0408
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0599	0.0599		0.0599	0.0338
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0612	0.0612	0.0612	0.0612	0.0416
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0602	0.0602	0.0602	0.0602	0.0349
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0602	0.0602	0.0602	0.0602	0.0357
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18













Fund Name	European High Yield Fund A-MINCOME (G)-SGD (hedged)	European High Yield Fund A-MINCOME (G)-SGD (hedged)	European High Yield Fund A-MINCOME (G)-SGD (hedged)	European High Yield Fund A-MINCOME (G)-USD (hedged)	European High Yield Fund A-MINCOME (G)-USD (hedged)	European High Yield Fund A-MINCOME (G)-USD (hedged)
HMRC Code	F0023-0960	F0023-0960	F0023-0960	F0023-0959	F0023-0959	F0023-0959
ISIN	LU1284738660	LU1284738660	LU1284738660	LU1284738587	LU1284738587	LU1284738587
Reporting Period End Date	19 November 2018	30 April 2019	31 July 2018	31 July 2018	19 November 2018	31 January 2019
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	SGD	SGD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/10/19	31/01/19	31/01/19	19/05/19
Distribution 1	Cash Distributed per Unit			0.0041	0.0416	
	Cash Distribution Date			08/09/17	08/09/17	
Distribution 2	Cash Distributed per Unit			0.0041	0.0416	
	Cash Distribution Date			09/10/17	09/10/17	
Distribution 3	Cash Distributed per Unit			0.0041	0.0416	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0041	0.0416	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0041		0.0041	0.0416	0.0416
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0043		0.0043	0.0436	0.0436
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0043		0.0043	0.0436	0.0436
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0043		0.0043	0.0436	0.0436
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0043		0.0043	0.0436	0.0436
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0043	0.0043	0.0043	0.0436	0.0436
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0043	0.0043	0.0043	0.0436	0.0436
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0043	0.0043	0.0043	0.0436	0.0436
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





Fund Name	European High Yield Fund E-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund I-MDIST-USD (hedged)	
HMRC Code	F0023-0406	F0023-0406	F0023-0406	F0023-0406	F0023-0406	F0023-0895	
ISIN	LU0718468068	LU0718468068	LU0718468068	LU0718468068	LU0718468068	LU1235294565	
Reporting Period End Date	30 April 2019	31 July 2018	30 September 2018	19 November 2018	31 January 2019	29 September 2017	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed	
Currency	EUR	EUR	EUR	EUR	EUR	USD	
Accumulation	Undistributed Income per Unit	0.0072	0.0000	0.0378	0.0671	0.1205	0.1634
	Fund Accumulation Date	31/10/19	31/01/19	31/03/19	19/05/19	31/07/19	29/03/18
Distribution 1	Cash Distributed per Unit		0.0344				0.0408
	Cash Distribution Date		08/09/17				08/09/17
Distribution 2	Cash Distributed per Unit		0.0310				
	Cash Distribution Date		09/10/17				
Distribution 3	Cash Distributed per Unit		0.0347	0.0347			
	Cash Distribution Date		08/11/17	08/11/17			
Distribution 4	Cash Distributed per Unit		0.0329	0.0329			
	Cash Distribution Date		08/12/17	08/12/17			
Distribution 5	Cash Distributed per Unit		0.0309	0.0309	0.0309		
	Cash Distribution Date		09/01/18	09/01/18	09/01/18		
Distribution 6	Cash Distributed per Unit		0.0313	0.0313	0.0313		
	Cash Distribution Date		08/02/18	08/02/18	08/02/18		
Distribution 7	Cash Distributed per Unit		0.0313	0.0313	0.0313	0.0313	
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit		0.0373	0.0373	0.0373	0.0373	
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit		0.0304	0.0304	0.0304	0.0304	
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit	0.0377	0.0377	0.0377	0.0377	0.0377	
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18	
Distribution 11	Cash Distributed per Unit	0.0315	0.0315	0.0315	0.0315	0.0315	
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18	
Distribution 12	Cash Distributed per Unit	0.0318	0.0318	0.0318	0.0318	0.0318	
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18	









Fund Name	Global Dividend Fund A-HMDIST (G)-AUD (hedged)	Global Dividend Fund A-HMDIST (G)-AUD (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)
HMRC Code	F0023-0731	F0023-0731	F0023-1129	F0023-1129	F0023-1129	F0023-1129
ISIN	LU1005136848	LU1005136848	LU1482752117	LU1482752117	LU1482752117	LU1482752117
Reporting Period End Date	31 July 2018	30 September 2018	30 September 2018	19 November 2018	31 January 2019	31 July 2018
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	AUD	PLN	PLN	PLN	PLN
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/03/19	31/03/19	19/05/19	31/07/19
Distribution 1	Cash Distributed per Unit	0.0402				0.0316
	Cash Distribution Date	08/09/17				08/09/17
Distribution 2	Cash Distributed per Unit	0.0401				0.0313
	Cash Distribution Date	09/10/17				09/10/17
Distribution 3	Cash Distributed per Unit	0.0409	0.0409	0.0310		0.0310
	Cash Distribution Date	08/11/17	08/11/17	08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit	0.0403	0.0403	0.0316		0.0316
	Cash Distribution Date	08/12/17	08/12/17	08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit	0.0435	0.0435	0.0299	0.0299	0.0299
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0510	0.0510	0.0290	0.0290	0.0290
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0397	0.0397	0.0312	0.0312	0.0312
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0432	0.0432	0.0295	0.0295	0.0295
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0427	0.0427	0.0286	0.0286	0.0286
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0421	0.0421	0.0323	0.0323	0.0323
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0412	0.0412	0.0316	0.0316	0.0316
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0413	0.0413	0.0318	0.0318	0.0318
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)
HMRC Code	F0023-1129	F0023-0777	F0023-0777	F0023-0777	F0023-0777	F0023-0777
ISIN	LU1482752117	LU1046421100	LU1046421100	LU1046421100	LU1046421100	LU1046421100
Reporting Period End Date	30 April 2019	31 July 2018	30 April 2019	31 January 2019	19 November 2018	30 September 2018
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	PLN	CNY	CNY	CNY	CNY	CNY
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/01/19	31/10/19	31/07/19	19/05/19
Distribution 1	Cash Distributed per Unit		0.6037			
	Cash Distribution Date		08/09/17			
Distribution 2	Cash Distributed per Unit		0.5236			
	Cash Distribution Date		09/10/17			
Distribution 3	Cash Distributed per Unit		0.6194			0.6194
	Cash Distribution Date		08/11/17			08/11/17
Distribution 4	Cash Distributed per Unit		0.5760			0.5760
	Cash Distribution Date		08/12/17			08/12/17
Distribution 5	Cash Distributed per Unit		0.6482		0.6482	0.6482
	Cash Distribution Date		09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit		0.7816		0.7816	0.7816
	Cash Distribution Date		08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit		0.5809		0.5809	0.5809
	Cash Distribution Date		08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.6640		0.6640	0.6640
	Cash Distribution Date		09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.5905		0.5905	0.5905
	Cash Distribution Date		08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0323	0.5896	0.5896	0.5896	0.5896
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0316	0.5811	0.5811	0.5811	0.5811
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0318	0.5494	0.5494	0.5494	0.5494
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





Fund Name	Global Dividend Fund A-MINCOME (G)-Euro	Global Dividend Fund A-MINCOME (G)-Euro	Global Dividend Fund A-MINCOME (G)-Euro	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD
HMRC Code	F0023-0413	F0023-0413	F0023-0413	F0023-0379	F0023-0379	F0023-0379
ISIN	LU0731782826	LU0731782826	LU0731782826	LU0742537680	LU0742537680	LU0742537680
Reporting Period End Date	19 November 2018	30 April 2019	31 July 2018	30 September 2018	19 November 2018	31 January 2019
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	HKD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/10/19	31/01/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit			0.0398		
	Cash Distribution Date			08/09/17		
Distribution 2	Cash Distributed per Unit			0.0398		
	Cash Distribution Date			09/10/17		
Distribution 3	Cash Distributed per Unit			0.0398	0.0327	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0398	0.0327	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit	0.0398		0.0398	0.0327	0.0327
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0405		0.0405	0.0340	0.0340
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0405		0.0405	0.0340	0.0340
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0405		0.0405	0.0340	0.0340
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0405		0.0405	0.0340	0.0340
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0405	0.0405	0.0405	0.0340	0.0340
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0405	0.0405	0.0405	0.0340	0.0340
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0405	0.0405	0.0405	0.0340	0.0340
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-HKD (hedged)
HMRC Code	F0023-0379	F0023-0379	F0023-1131	F0023-1131	F0023-1131	F0023-1131
ISIN	LU0742537680	LU0742537680	LU1481011671	LU1481011671	LU1481011671	LU1481011671
Reporting Period End Date	30 April 2019	31 July 2018	31 July 2018	30 September 2018	19 November 2018	31 January 2019
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	HKD	HKD	HKD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/01/19	31/01/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit		0.0327	0.0237		
	Cash Distribution Date		08/09/17	08/09/17		
Distribution 2	Cash Distributed per Unit		0.0327	0.0237		
	Cash Distribution Date		09/10/17	09/10/17		
Distribution 3	Cash Distributed per Unit		0.0327	0.0237	0.0237	
	Cash Distribution Date		08/11/17	08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit		0.0327	0.0237	0.0237	
	Cash Distribution Date		08/12/17	08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit		0.0327	0.0237	0.0237	0.0237
	Cash Distribution Date		09/01/18	09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit		0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date		08/02/18	08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit		0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0340	0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0340	0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0340	0.0340	0.0251	0.0251	0.0251
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-SGD
HMRC Code	F0023-1131	F0023-0411	F0023-0411	F0023-0411	F0023-0411	F0023-0411
ISIN	LU1481011671	LU0731783394	LU0731783394	LU0731783394	LU0731783394	LU0731783394
Reporting Period End Date	30 April 2019	30 September 2018	31 January 2019	19 November 2018	30 April 2019	31 July 2018
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	SGD	SGD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/03/19	31/07/19	19/05/19	31/10/19
Distribution 1	Cash Distributed per Unit					0.0038
	Cash Distribution Date					08/09/17
Distribution 2	Cash Distributed per Unit					0.0038
	Cash Distribution Date					09/10/17
Distribution 3	Cash Distributed per Unit		0.0038			0.0038
	Cash Distribution Date		08/11/17			08/11/17
Distribution 4	Cash Distributed per Unit		0.0038			0.0038
	Cash Distribution Date		08/12/17			08/12/17
Distribution 5	Cash Distributed per Unit		0.0038		0.0038	0.0038
	Cash Distribution Date		09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit		0.0039		0.0039	0.0039
	Cash Distribution Date		08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit		0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0251	0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0251	0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0251	0.0039	0.0039	0.0039	0.0039
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18



Fund Name	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-USD
HMRC Code	F0023-1166	F0023-1166	F0023-1166	F0023-1166	F0023-1166	F0023-0403
ISIN	LU1599440770	LU1599440770	LU1599440770	LU1599440770	LU1599440770	LU0731783048
Reporting Period End Date	19 November 2018	31 July 2018	30 April 2019	31 January 2019	30 September 2018	31 July 2018
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	SGD	SGD	SGD	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/01/19	31/10/19	31/07/19	31/03/19
Distribution 1	Cash Distributed per Unit		0.0021			0.0343
	Cash Distribution Date		08/09/17			08/09/17
Distribution 2	Cash Distributed per Unit		0.0021			0.0343
	Cash Distribution Date		09/10/17			09/10/17
Distribution 3	Cash Distributed per Unit		0.0021		0.0021	0.0343
	Cash Distribution Date		08/11/17		08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit		0.0021		0.0021	0.0343
	Cash Distribution Date		08/12/17		08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit	0.0021	0.0021		0.0021	0.0343
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0022	0.0022		0.0022	0.0353
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0022	0.0022		0.0022	0.0353
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0022	0.0022		0.0022	0.0353
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0022	0.0022		0.0022	0.0353
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0022	0.0022	0.0022	0.0022	0.0353
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0022	0.0022	0.0022	0.0022	0.0353
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0022	0.0022	0.0022	0.0022	0.0353
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Dividend Fund A-MINCOME (G)-USD	Global Dividend Fund A-MINCOME (G)-USD	Global Dividend Fund A-MINCOME (G)-USD	Global Dividend Fund A-MINCOME (G)-USD	Global Dividend Fund A-MINCOME (G)-USD (hedged)	Global Dividend Fund A-MINCOME (G)-USD (hedged)
HMRC Code	F0023-0403	F0023-0403	F0023-0403	F0023-0403	F0023-1132	F0023-1132
ISIN	LU0731783048	LU0731783048	LU0731783048	LU0731783048	LU1481011911	LU1481011911
Reporting Period End Date	30 April 2019	31 January 2019	19 November 2018	30 September 2018	30 September 2018	19 November 2018
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	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/07/19	19/05/19	31/03/19	31/03/19
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit				0.0343	0.0237
	Cash Distribution Date				08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit				0.0343	0.0237
	Cash Distribution Date				08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit			0.0343	0.0343	0.0237
	Cash Distribution Date			09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit			0.0353	0.0353	0.0253
	Cash Distribution Date			08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit		0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit		0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit		0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0353	0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0353	0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0353	0.0353	0.0353	0.0353	0.0253
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





Fund Name	Global Dividend Fund E-MINCOME (G)-Euro (hedged)	Global Dividend Fund SR-MINCOME (G)-SGD	Global Dividend Fund SR-MINCOME (G)-SGD	Global Dividend Fund SR-MINCOME (G)-SGD	Global Dividend Fund SR-MINCOME (G)-SGD	Global Dividend Fund SR-MINCOME (G)-SGD
HMRC Code	F0023-0389	F0023-1042	F0023-1042	F0023-1042	F0023-1042	F0023-1042
ISIN	LU0840139785	LU1380763935	LU1380763935	LU1380763935	LU1380763935	LU1380763935
Reporting Period End Date	30 September 2018	30 April 2019	31 January 2019	30 September 2018	19 November 2018	31 July 2018
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	SGD	SGD	SGD	SGD	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/10/19	31/07/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit					0.0025
	Cash Distribution Date					08/09/17
Distribution 2	Cash Distributed per Unit					0.0025
	Cash Distribution Date					09/10/17
Distribution 3	Cash Distributed per Unit	0.0327			0.0025	0.0025
	Cash Distribution Date	08/11/17			08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit	0.0327			0.0025	0.0025
	Cash Distribution Date	08/12/17			08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit	0.0327			0.0025	0.0025
	Cash Distribution Date	09/01/18			09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0336			0.0026	0.0026
	Cash Distribution Date	08/02/18			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0336		0.0026	0.0026	0.0026
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0336		0.0026	0.0026	0.0026
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0336		0.0026	0.0026	0.0026
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0336	0.0026	0.0026	0.0026	0.0026
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0336	0.0026	0.0026	0.0026	0.0026
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0336	0.0026	0.0026	0.0026	0.0026
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Equity Income Fund A-MINCOME (G)-Euro	Global Equity Income Fund A-MINCOME (G)-Euro	Global Equity Income Fund A-MINCOME (G)-Euro	Global Equity Income Fund A-MINCOME (G)-Euro	Global Equity Income Fund A-MINCOME (G)-Euro	Global High Yield Fund A-MINCOME-Euro (hedged)
HMRC Code	F0023-0804	F0023-0804	F0023-0804	F0023-0804	F0023-0804	F0023-0326
ISIN	LU1084165056	LU1084165056	LU1084165056	LU1084165056	LU1084165056	LU0740037378
Reporting Period End Date	31 July 2018	30 April 2019	30 September 2018	19 November 2018	31 January 2019	30 September 2018
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	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/10/19	31/03/19	19/05/19	31/07/19
Distribution 1	Cash Distributed per Unit	0.0268				
	Cash Distribution Date	08/09/17				
Distribution 2	Cash Distributed per Unit	0.0268				
	Cash Distribution Date	09/10/17				
Distribution 3	Cash Distributed per Unit	0.0268		0.0268		0.0393
	Cash Distribution Date	08/11/17		08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit	0.0268		0.0268		0.0393
	Cash Distribution Date	08/12/17		08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit	0.0268		0.0268	0.0268	0.0393
	Cash Distribution Date	09/01/18		09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0268		0.0268	0.0268	0.0393
	Cash Distribution Date	08/02/18		08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0268		0.0268	0.0268	0.0393
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0268		0.0268	0.0268	0.0393
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0268		0.0268	0.0268	0.0393
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0268	0.0268	0.0268	0.0268	0.0393
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0268	0.0268	0.0268	0.0268	0.0393
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0268	0.0268	0.0268	0.0268	0.0393
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)
HMRC Code	F0023-0326	F0023-0326	F0023-0326	F0023-0326	F0023-0325	F0023-0325
ISIN	LU0740037378	LU0740037378	LU0740037378	LU0740037378	LU0740037451	LU0740037451
Reporting Period End Date	19 November 2018	31 January 2019	30 April 2019	31 July 2018	19 November 2018	30 September 2018
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	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/07/19	31/10/19	31/01/19	19/05/19
Distribution 1	Cash Distributed per Unit				0.0393	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0393	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit				0.0393	0.0352
	Cash Distribution Date				08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit				0.0393	0.0352
	Cash Distribution Date				08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit	0.0393			0.0393	0.0352
	Cash Distribution Date	09/01/18			09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0393			0.0393	0.0352
	Cash Distribution Date	08/02/18			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0393	0.0393		0.0393	0.0352
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0393	0.0393		0.0393	0.0352
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0393	0.0393		0.0393	0.0352
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0393	0.0393	0.0393	0.0393	0.0352
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0393	0.0393	0.0393	0.0393	0.0352
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0393	0.0393	0.0393	0.0393	0.0352
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)
HMRC Code	F0023-0325	F0023-0325	F0023-0325	F0023-0324	F0023-0324	F0023-0324
ISIN	LU0740037451	LU0740037451	LU0740037451	LU0740037881	LU0740037881	LU0740037881
Reporting Period End Date	31 January 2019	30 April 2019	31 July 2018	31 July 2018	30 April 2019	19 November 2018
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	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/07/19	31/10/19	31/01/19	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit			0.0352	0.0437	
	Cash Distribution Date			08/09/17	08/09/17	
Distribution 2	Cash Distributed per Unit			0.0352	0.0437	
	Cash Distribution Date			09/10/17	09/10/17	
Distribution 3	Cash Distributed per Unit			0.0352	0.0437	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0352	0.0437	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit			0.0352	0.0437	0.0437
	Cash Distribution Date			09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit			0.0352	0.0437	0.0437
	Cash Distribution Date			08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0352		0.0352	0.0437	0.0437
	Cash Distribution Date	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0352		0.0352	0.0437	0.0437
	Cash Distribution Date	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0352		0.0352	0.0437	0.0437
	Cash Distribution Date	08/05/18		08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0352	0.0352	0.0352	0.0437	0.0437
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0352	0.0352	0.0352	0.0437	0.0437
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0352	0.0352	0.0352	0.0437	0.0437
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18



Fund Name	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global Income Fund A-HMDIST (G)-AUD (hedged)	Global Income Fund A-HMDIST (G)-AUD (hedged)	Global Income Fund A-HMDIST (G)-AUD (hedged)	Global Income Fund A-MDIST-USD
HMRC Code	F0023-0324	F0023-0324	F0023-1242	F0023-1242	F0023-1242	F0023-0622
ISIN	LU0740037881	LU0740037881	LU1816631466	LU1816631466	LU1816631466	LU0882574485
Reporting Period End Date	30 September 2018	31 January 2019	31 January 2019	30 April 2019	19 November 2018	30 September 2018
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	AUD	AUD	AUD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0953	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/07/19	31/07/19	31/10/19	19/05/19
Distribution 1	Cash Distributed per Unit			0.0279	0.0279	0.0279
	Cash Distribution Date			09/07/18	09/07/18	09/07/18
Distribution 2	Cash Distributed per Unit			0.0296	0.0296	0.0296
	Cash Distribution Date			08/08/18	08/08/18	08/08/18
Distribution 3	Cash Distributed per Unit	0.0437		0.0288	0.0288	0.0288
	Cash Distribution Date	08/11/17		10/09/18	10/09/18	10/09/18
Distribution 4	Cash Distributed per Unit	0.0437		0.0297	0.0297	0.0297
	Cash Distribution Date	08/12/17		08/10/18	08/10/18	08/10/18
Distribution 5	Cash Distributed per Unit	0.0437		0.0283	0.0283	0.0283
	Cash Distribution Date	09/01/18		08/11/18	08/11/18	08/11/18
Distribution 6	Cash Distributed per Unit	0.0437		0.0270	0.0270	0.0270
	Cash Distribution Date	08/02/18		10/12/18	10/12/18	10/12/18
Distribution 7	Cash Distributed per Unit	0.0437	0.0437	0.0255	0.0255	0.0255
	Cash Distribution Date	08/03/18	08/03/18	09/01/19	09/01/19	09/01/19
Distribution 8	Cash Distributed per Unit	0.0437	0.0437	0.0273	0.0273	0.0273
	Cash Distribution Date	09/04/18	09/04/18	08/02/19	08/02/19	08/02/19
Distribution 9	Cash Distributed per Unit	0.0437	0.0437	0.0277	0.0277	0.0277
	Cash Distribution Date	08/05/18	08/05/18	08/03/19	08/03/19	08/03/19
Distribution 10	Cash Distributed per Unit	0.0437	0.0437	0.0281	0.0281	0.0281
	Cash Distribution Date	08/06/18	08/06/18	08/04/19	08/04/19	08/04/19
Distribution 11	Cash Distributed per Unit	0.0437	0.0437	0.0269	0.0269	0.0269
	Cash Distribution Date	09/07/18	09/07/18	08/05/19	08/05/19	08/05/19
Distribution 12	Cash Distributed per Unit	0.0437	0.0437			0.0227
	Cash Distribution Date	08/08/18	08/08/18			08/08/18

Fund Name	Global Income Fund A-MDIST-USD	Global Income Fund A-MDIST-USD	Global Income Fund A-MDIST-USD	Global Income Fund A-MDIST-USD	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-HKD (hedged)
HMRC Code	F0023-0622	F0023-0622	F0023-0622	F0023-0622	F0023-1134	F0023-1134
ISIN	LU0882574485	LU0882574485	LU0882574485	LU0882574485	LU1481012216	LU1481012216
Reporting Period End Date	19 November 2018	31 January 2019	30 April 2019	31 July 2018	30 September 2018	19 November 2018
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	USD	HKD	HKD
Accumulation	Undistributed Income per Unit	0.0138	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/07/19	31/10/19	31/01/19	31/03/19
Distribution 1	Cash Distributed per Unit				0.0252	
	Cash Distribution Date				08/09/17	
Distribution 2	Cash Distributed per Unit				0.0215	
	Cash Distribution Date				09/10/17	
Distribution 3	Cash Distributed per Unit				0.0246	0.0334
	Cash Distribution Date				08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit				0.0229	0.0334
	Cash Distribution Date				08/12/17	08/12/17
Distribution 5	Cash Distributed per Unit	0.0232			0.0232	0.0334
	Cash Distribution Date	09/01/18			09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0242			0.0242	0.0334
	Cash Distribution Date	08/02/18			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0211	0.0211		0.0211	0.0334
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0262	0.0262		0.0262	0.0334
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0213	0.0213		0.0213	0.0334
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0215	0.0215	0.0215	0.0215	0.0334
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0196	0.0196	0.0196	0.0196	0.0334
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0227	0.0227	0.0227	0.0227	0.0334
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-USD	Global Income Fund A-MINCOME (G)-USD	Global Income Fund A-MINCOME (G)-USD
HMRC Code	F0023-1134	F0023-1134	F0023-1134	F0023-0626	F0023-0626	F0023-0626
ISIN	LU1481012216	LU1481012216	LU1481012216	LU0882574568	LU0882574568	LU0882574568
Reporting Period End Date	30 April 2019	31 January 2019	31 July 2018	19 November 2018	30 September 2018	30 April 2019
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	HKD	HKD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/19	31/07/19	31/01/19	19/05/19	31/03/19
Distribution 1	Cash Distributed per Unit			0.0334		
	Cash Distribution Date			08/09/17		
Distribution 2	Cash Distributed per Unit			0.0334		
	Cash Distribution Date			09/10/17		
Distribution 3	Cash Distributed per Unit			0.0334	0.0317	
	Cash Distribution Date			08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0334	0.0317	
	Cash Distribution Date			08/12/17	08/12/17	
Distribution 5	Cash Distributed per Unit			0.0334	0.0317	
	Cash Distribution Date			09/01/18	09/01/18	
Distribution 6	Cash Distributed per Unit			0.0334	0.0317	
	Cash Distribution Date			08/02/18	08/02/18	
Distribution 7	Cash Distributed per Unit		0.0334	0.0334	0.0317	
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit		0.0334	0.0334	0.0317	
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit		0.0334	0.0334	0.0317	
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit	0.0334	0.0334	0.0334	0.0317	0.0317
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0334	0.0334	0.0334	0.0317	0.0317
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0334	0.0334	0.0334	0.0317	0.0317
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18



Fund Name	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)	Global Low Volatility Equity Fund A-MINCOME (G)-USD	Global Multi Asset Income Fund A-HMDIST (G)-AUD (hedged)
HMRC Code	F0023-0729	F0023-1295	F0023-1296	F0023-1297	F0023-1303	F0023-0780
ISIN	LU0997587323	LU1920062871	LU1920062954	LU1920063259	LU1912680912	LU1046420987
Reporting Period End Date	31 July 2018	30 April 2019	30 April 2019	30 April 2019	30 April 2019	31 July 2018
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	HKD	USD	USD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/10/19	31/10/19	31/10/19	31/01/19
Distribution 1	Cash Distributed per Unit	0.0340	0.0345	0.0344	0.0344	0.0171
	Cash Distribution Date	08/09/17	08/02/19	08/02/19	08/02/19	08/02/19
Distribution 2	Cash Distributed per Unit	0.0340	0.0345	0.0344	0.0344	0.0171
	Cash Distribution Date	09/10/17	08/03/19	08/03/19	08/03/19	08/03/19
Distribution 3	Cash Distributed per Unit	0.0340	0.0345	0.0344	0.0344	0.0171
	Cash Distribution Date	08/11/17	08/04/19	08/04/19	08/04/19	08/04/19
Distribution 4	Cash Distributed per Unit	0.0340	0.0345	0.0344	0.0344	0.0171
	Cash Distribution Date	08/12/17	08/05/19	08/05/19	08/05/19	08/05/19
Distribution 5	Cash Distributed per Unit	0.0340				0.0410
	Cash Distribution Date	09/01/18				09/01/18
Distribution 6	Cash Distributed per Unit	0.0340				0.0392
	Cash Distribution Date	08/02/18				08/02/18
Distribution 7	Cash Distributed per Unit	0.0340				0.0382
	Cash Distribution Date	08/03/18				08/03/18
Distribution 8	Cash Distributed per Unit	0.0340				0.0372
	Cash Distribution Date	09/04/18				09/04/18
Distribution 9	Cash Distributed per Unit	0.0340				0.0353
	Cash Distribution Date	08/05/18				08/05/18
Distribution 10	Cash Distributed per Unit	0.0340				0.0359
	Cash Distribution Date	08/06/18				08/06/18
Distribution 11	Cash Distributed per Unit	0.0340				0.0348
	Cash Distribution Date	09/07/18				09/07/18
Distribution 12	Cash Distributed per Unit	0.0340				0.0354
	Cash Distribution Date	08/08/18				08/08/18



	Fund Name	Global Multi Asset Income Fund A-HMDIST (G)-PLN (PLN/USD hedged)	Global Multi Asset Income Fund A-HMDIST (G)-PLN (PLN/USD 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)-SGD (SGD/USD hedged)	Global Multi Asset Income Fund A-MCDIST (G)-USD
	HMRC Code	F0023-1036	F0023-1036	F0023-1036	F0023-1292	F0023-1284	F0023-1293
	ISIN	LU1340200838	LU1340200838	LU1340200838	LU1883994011	LU1883994011	LU1883993989
	Reporting Period End Date	19 November 2018	31 January 2019	30 April 2019	30 April 2019	30 April 2019	30 April 2019
	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	PLN	PLN	PLN	SGD	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/07/19	31/10/19	31/10/19	31/10/19	31/10/19
Distribution 1	Cash Distributed per Unit				0.0051	0.0051	0.0516
	Cash Distribution Date				08/02/19	08/02/19	08/02/19
Distribution 2	Cash Distributed per Unit				0.0051	0.0051	0.0519
	Cash Distribution Date				08/03/19	08/03/19	08/03/19
Distribution 3	Cash Distributed per Unit				0.0052	0.0052	0.0521
	Cash Distribution Date				08/04/19	08/04/19	08/04/19
Distribution 4	Cash Distributed per Unit				0.0052	0.0052	0.0525
	Cash Distribution Date				08/05/19	08/05/19	08/05/19
Distribution 5	Cash Distributed per Unit	0.0296					
	Cash Distribution Date	09/01/18					
Distribution 6	Cash Distributed per Unit	0.0166					
	Cash Distribution Date	08/02/18					
Distribution 7	Cash Distributed per Unit	0.0364	0.0364				
	Cash Distribution Date	08/03/18	08/03/18				
Distribution 8	Cash Distributed per Unit	0.0323	0.0323				
	Cash Distribution Date	09/04/18	09/04/18				
Distribution 9	Cash Distributed per Unit	0.0313	0.0313				
	Cash Distribution Date	08/05/18	08/05/18				
Distribution 10	Cash Distributed per Unit	0.0331	0.0331	0.0331			
	Cash Distribution Date	08/06/18	08/06/18	08/06/18			
Distribution 11	Cash Distributed per Unit	0.0338	0.0338	0.0338			
	Cash Distribution Date	09/07/18	09/07/18	09/07/18			
Distribution 12	Cash Distributed per Unit	0.0327	0.0327	0.0327			
	Cash Distribution Date	08/08/18	08/08/18	08/08/18			

Fund Name	Global Multi Asset Income Fund A-MCDIST (G)-USD	Global Multi Asset Income Fund A-MCDIST (G)-USD	Global Multi Asset Income Fund A-MCDIST (G)-USD	Global Multi Asset Income Fund A-MDIST-Euro	Global Multi Asset Income Fund A-MDIST-Euro	Global Multi Asset Income Fund A-MDIST-Euro
HMRC Code	F0023-1293	F0023-1283	F0023-1283	F0023-1145	F0023-1145	F0023-1145
ISIN	LU1883993989	LU1883993989	LU1883993989	LU1563521951	LU1563521951	LU1563521951
Reporting Period End Date	31 January 2019	31 January 2019	30 April 2019	31 January 2019	31 July 2018	30 April 2019
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	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0116
	Fund Accumulation Date	31/07/19	31/07/19	31/10/19	31/07/19	31/01/19
Distribution 1	Cash Distributed per Unit	0.0516	0.0516	0.0516	0.0221	
	Cash Distribution Date	08/02/19	08/02/19	08/02/19	08/09/17	
Distribution 2	Cash Distributed per Unit			0.0519	0.0200	
	Cash Distribution Date			08/03/19	09/10/17	
Distribution 3	Cash Distributed per Unit			0.0521	0.0164	
	Cash Distribution Date			08/04/19	08/11/17	
Distribution 4	Cash Distributed per Unit			0.0525	0.0187	
	Cash Distribution Date			08/05/19	08/12/17	
Distribution 5	Cash Distributed per Unit				0.0177	
	Cash Distribution Date				09/01/18	
Distribution 6	Cash Distributed per Unit				0.0165	
	Cash Distribution Date				08/02/18	
Distribution 7	Cash Distributed per Unit			0.0170	0.0170	
	Cash Distribution Date			08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit			0.0339	0.0339	
	Cash Distribution Date			09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit			0.0305	0.0305	
	Cash Distribution Date			08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit			0.0364	0.0364	0.0364
	Cash Distribution Date			08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit			0.0198	0.0198	0.0198
	Cash Distribution Date			09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit			0.0182	0.0182	0.0182
	Cash Distribution Date			08/08/18	08/08/18	08/08/18



Fund Name	Global Multi Asset Income Fund A-MDIST-Euro	Global Multi Asset Income Fund A-MDIST-Euro	Global Multi Asset Income Fund A-MINCOME (G)-AUD (hedged)	Global Multi Asset Income Fund A-MINCOME (G)-AUD (hedged)	Global Multi Asset Income Fund A-MINCOME (G)-AUD (hedged)	Global Multi Asset Income Fund A-MINCOME (G)-AUD (hedged)
HMRC Code	F0023-1145	F0023-1145	F0023-0670	F0023-0670	F0023-0670	F0023-0670
ISIN	LU1563521951	LU1563521951	LU0982800228	LU0982800228	LU0982800228	LU0982800228
Reporting Period End Date	30 September 2018	19 November 2018	30 September 2018	19 November 2018	30 April 2019	31 July 2018
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	AUD	AUD	AUD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	19/05/19	31/03/19	19/05/19	31/10/19
Distribution 1	Cash Distributed per Unit					0.0408
	Cash Distribution Date					08/09/17
Distribution 2	Cash Distributed per Unit					0.0408
	Cash Distribution Date					09/10/17
Distribution 3	Cash Distributed per Unit	0.0164		0.0408		0.0408
	Cash Distribution Date	08/11/17		08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit	0.0187		0.0408		0.0408
	Cash Distribution Date	08/12/17		08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit	0.0177	0.0177	0.0408	0.0408	0.0408
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0165	0.0165	0.0408	0.0408	0.0408
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0170	0.0170	0.0408	0.0408	0.0408
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0339	0.0339	0.0408	0.0408	0.0408
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0305	0.0305	0.0408	0.0408	0.0408
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0364	0.0364	0.0408	0.0408	0.0408
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0198	0.0198	0.0408	0.0408	0.0408
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0182	0.0182	0.0408	0.0408	0.0408
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18









Fund Name	Global Multi Asset Income Fund A-MINCOME (G)-USD	Global Multi Asset Income Fund A-MINCOME (G)-USD	Global Multi Asset Income Fund D-MINCOME (G)-Euro	Global Multi Asset Income Fund D-MINCOME (G)-Euro	Global Multi Asset Income Fund D-MINCOME (G)-Euro	Global Multi Asset Income Fund D-MINCOME (G)-Euro
HMRC Code	F0023-0610	F0023-0610	F0023-1073	F0023-1073	F0023-1073	F0023-1073
ISIN	LU0905234141	LU0905234141	LU1387832279	LU1387832279	LU1387832279	LU1387832279
Reporting Period End Date	19 November 2018	31 July 2018	31 July 2018	30 April 2019	31 January 2019	19 November 2018
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	EUR	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	19/05/19	31/01/19	31/01/19	31/10/19	31/07/19
Distribution 1	Cash Distributed per Unit		0.0323	0.0374		
	Cash Distribution Date		08/09/17	08/09/17		
Distribution 2	Cash Distributed per Unit		0.0323	0.0374		
	Cash Distribution Date		09/10/17	09/10/17		
Distribution 3	Cash Distributed per Unit		0.0323	0.0374		
	Cash Distribution Date		08/11/17	08/11/17		
Distribution 4	Cash Distributed per Unit		0.0323	0.0374		
	Cash Distribution Date		08/12/17	08/12/17		
Distribution 5	Cash Distributed per Unit	0.0323	0.0323	0.0374		0.0374
	Cash Distribution Date	09/01/18	09/01/18	09/01/18		09/01/18
Distribution 6	Cash Distributed per Unit	0.0332	0.0332	0.0374		0.0374
	Cash Distribution Date	08/02/18	08/02/18	08/02/18		08/02/18
Distribution 7	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0332	0.0332	0.0374	0.0374	0.0374
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

	Fund Name	Global Multi Asset Income Fund D-MINCOME (G)-Euro	Global Multi Asset Income Fund I-GMDIST-GBP	Global Multi Asset Income Fund Y-MINCOME (G)-GBP (GBP/USD hedged)	Global Multi Asset Income Fund Y-MINCOME (G)-GBP (GBP/USD hedged)	Global Multi Asset Income Fund Y-MINCOME (G)-USD	Global Multi Asset Income Fund Y-MINCOME (G)-USD
	HMRC Code	F0023-1073	F0023-1326	F0023-1186	F0023-1186	F0023-1176	F0023-1176
	ISIN	LU1387832279	LU1961888945	LU1698187975	LU1698187975	LU1622746433	LU1622746433
	Reporting Period End Date	30 September 2018	30 April 2019	31 July 2018	30 September 2018	30 April 2019	31 January 2019
	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	GBP	GBP	GBP	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0001	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/03/19	31/10/19	31/01/19	31/03/19	31/10/19	31/07/19
Distribution 1	Cash Distributed per Unit		0.0060	0.0032	0.0032		
	Cash Distribution Date		08/05/19	08/12/17	08/12/17		
Distribution 2	Cash Distributed per Unit			0.0032	0.0032		
	Cash Distribution Date			09/01/18	09/01/18		
Distribution 3	Cash Distributed per Unit	0.0374		0.0032	0.0032		0.0338
	Cash Distribution Date	08/11/17		08/02/18	08/02/18		08/03/18
Distribution 4	Cash Distributed per Unit	0.0374		0.0032	0.0032		0.0338
	Cash Distribution Date	08/12/17		08/03/18	08/03/18		09/04/18
Distribution 5	Cash Distributed per Unit	0.0374		0.0032	0.0032		0.0338
	Cash Distribution Date	09/01/18		09/04/18	09/04/18		08/05/18
Distribution 6	Cash Distributed per Unit	0.0374		0.0032	0.0032	0.0338	0.0338
	Cash Distribution Date	08/02/18		08/05/18	08/05/18	08/06/18	08/06/18
Distribution 7	Cash Distributed per Unit	0.0374		0.0032	0.0032	0.0338	0.0338
	Cash Distribution Date	08/03/18		08/06/18	08/06/18	09/07/18	09/07/18
Distribution 8	Cash Distributed per Unit	0.0374		0.0032	0.0032	0.0338	0.0338
	Cash Distribution Date	09/04/18		09/07/18	09/07/18	08/08/18	08/08/18
Distribution 9	Cash Distributed per Unit	0.0374		0.0032	0.0032	0.0338	0.0338
	Cash Distribution Date	08/05/18		08/08/18	08/08/18	10/09/18	10/09/18
Distribution 10	Cash Distributed per Unit	0.0374			0.0032	0.0338	0.0338
	Cash Distribution Date	08/06/18			10/09/18	08/10/18	08/10/18
Distribution 11	Cash Distributed per Unit	0.0374			0.0032	0.0338	0.0338
	Cash Distribution Date	09/07/18			08/10/18	08/11/18	08/11/18
Distribution 12	Cash Distributed per Unit	0.0374				0.0338	0.0338
	Cash Distribution Date	08/08/18				10/12/18	10/12/18

Fund Name	Global Multi Asset Income Fund Y-MINCOME (G)-USD	Global Short Duration Income Fund A-MDIST-Euro	Global Short Duration Income Fund A-MDIST-Euro	Global Short Duration Income Fund A-MDIST-Euro	Global Short Duration Income Fund A-MDIST-Euro	Global Short Duration Income Fund A-MDIST-Euro	
HMRC Code	F0023-1176	F0023-0405	F0023-0405	F0023-0405	F0023-0405	F0023-0405	
ISIN	LU1622746433	LU0718465395	LU0718465395	LU0718465395	LU0718465395	LU0718465395	
Reporting Period End Date	19 November 2018	30 September 2018	31 July 2018	19 November 2018	31 January 2019	30 April 2019	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	USD	EUR	EUR	EUR	EUR	EUR	
Accumulation	Undistributed Income per Unit	0.0000	0.0170	0.0000	0.0662	0.0392	0.0000
	Fund Accumulation Date	19/05/19	31/03/19	31/01/19	19/05/19	31/07/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.0338		0.0331			
	Cash Distribution Date	09/01/18		08/09/17			
Distribution 2	Cash Distributed per Unit	0.0338		0.0288			
	Cash Distribution Date	08/02/18		09/10/17			
Distribution 3	Cash Distributed per Unit	0.0338	0.0320	0.0320			
	Cash Distribution Date	08/03/18	08/11/17	08/11/17			
Distribution 4	Cash Distributed per Unit	0.0338	0.0297	0.0297			
	Cash Distribution Date	09/04/18	08/12/17	08/12/17			
Distribution 5	Cash Distributed per Unit	0.0338	0.0225	0.0225	0.0225		
	Cash Distribution Date	08/05/18	09/01/18	09/01/18	09/01/18		
Distribution 6	Cash Distributed per Unit	0.0338	0.0210	0.0210	0.0210		
	Cash Distribution Date	08/06/18	08/02/18	08/02/18	08/02/18		
Distribution 7	Cash Distributed per Unit	0.0338	0.0178	0.0178	0.0178	0.0178	
	Cash Distribution Date	09/07/18	08/03/18	08/03/18	08/03/18	08/03/18	
Distribution 8	Cash Distributed per Unit	0.0338	0.0206	0.0206	0.0206	0.0206	
	Cash Distribution Date	08/08/18	09/04/18	09/04/18	09/04/18	09/04/18	
Distribution 9	Cash Distributed per Unit	0.0338	0.0156	0.0156	0.0156	0.0156	
	Cash Distribution Date	10/09/18	08/05/18	08/05/18	08/05/18	08/05/18	
Distribution 10	Cash Distributed per Unit	0.0338	0.0194	0.0194	0.0194	0.0194	0.0194
	Cash Distribution Date	08/10/18	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0338	0.0168	0.0168	0.0168	0.0168	0.0168
	Cash Distribution Date	08/11/18	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0338	0.0152	0.0152	0.0152	0.0152	0.0152
	Cash Distribution Date	10/12/18	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18









Fund Name	Global Short Duration Income Fund E-MINCOME-Euro	Global Short Duration Income Fund E-MINCOME-Euro	Global Short Duration Income Fund J-MDIST-JPY	Global Short Duration Income Fund J-MDIST-JPY	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	
HMRC Code	F0023-0387	F0023-0387	F0023-0464	F0023-0464	F0023-0634	F0023-0634	
ISIN	LU0840141500	LU0840141500	LU0390711348	LU0390711348	LU0859966730	LU0859966730	
Reporting Period End Date	31 July 2018	31 January 2019	21 November 2017	21 November 2017	31 July 2018	30 April 2019	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	EUR	EUR	JPY	JPY	EUR	EUR	
Accumulation	Undistributed Income per Unit	0.0155	0.0461	16.2461	4.3342	0.0000	0.0000
	Fund Accumulation Date	31/01/19	31/07/19	21/05/18	21/05/18	31/01/19	31/10/19
Distribution 1	Cash Distributed per Unit	0.0208			3.1928	0.0246	
	Cash Distribution Date	08/09/17			08/09/17	08/09/17	
Distribution 2	Cash Distributed per Unit	0.0208			2.8170	0.0227	
	Cash Distribution Date	09/10/17			09/10/17	09/10/17	
Distribution 3	Cash Distributed per Unit	0.0208		3.1560	3.1560	0.0264	
	Cash Distribution Date	08/11/17		08/11/17	08/11/17	08/11/17	
Distribution 4	Cash Distributed per Unit	0.0208				0.0252	
	Cash Distribution Date	08/12/17				08/12/17	
Distribution 5	Cash Distributed per Unit	0.0063				0.0237	
	Cash Distribution Date	09/01/18				09/01/18	
Distribution 6	Cash Distributed per Unit	0.0063				0.0243	
	Cash Distribution Date	08/02/18				08/02/18	
Distribution 7	Cash Distributed per Unit	0.0063	0.0063			0.0195	
	Cash Distribution Date	08/03/18	08/03/18			08/03/18	
Distribution 8	Cash Distributed per Unit	0.0063	0.0063			0.0190	
	Cash Distribution Date	09/04/18	09/04/18			09/04/18	
Distribution 9	Cash Distributed per Unit	0.0063	0.0063			0.0238	
	Cash Distribution Date	08/05/18	08/05/18			08/05/18	
Distribution 10	Cash Distributed per Unit	0.0063	0.0063			0.0238	0.0238
	Cash Distribution Date	08/06/18	08/06/18			08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0063	0.0063			0.0190	0.0190
	Cash Distribution Date	09/07/18	09/07/18			09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0063	0.0063			0.0210	0.0210
	Cash Distribution Date	08/08/18	08/08/18			08/08/18	08/08/18

Fund Name	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	Global Strategic Bond Fund A-GMDIST-Euro (hedged)	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	Global Strategic Bond Fund E-GMDIST-Euro (hedged)
HMRC Code	F0023-0634	F0023-0634	F0023-0634	F0023-0635	F0023-0635	F0023-0635
ISIN	LU0859966730	LU0859966730	LU0859966730	LU0859970500	LU0859970500	LU0859970500
Reporting Period End Date	31 January 2019	19 November 2018	30 September 2018	31 January 2019	30 April 2019	31 July 2018
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	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/07/19	19/05/19	31/03/19	31/07/19	31/10/19
Distribution 1	Cash Distributed per Unit					0.0240
	Cash Distribution Date					08/09/17
Distribution 2	Cash Distributed per Unit					0.0221
	Cash Distribution Date					09/10/17
Distribution 3	Cash Distributed per Unit			0.0264		0.0256
	Cash Distribution Date			08/11/17		08/11/17
Distribution 4	Cash Distributed per Unit			0.0252		0.0245
	Cash Distribution Date			08/12/17		08/12/17
Distribution 5	Cash Distributed per Unit		0.0237	0.0237		0.0230
	Cash Distribution Date		09/01/18	09/01/18		09/01/18
Distribution 6	Cash Distributed per Unit		0.0243	0.0243		0.0236
	Cash Distribution Date		08/02/18	08/02/18		08/02/18
Distribution 7	Cash Distributed per Unit	0.0195	0.0195	0.0195	0.0189	0.0189
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0190	0.0190	0.0190	0.0184	0.0184
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0238	0.0238	0.0238	0.0230	0.0230
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0238	0.0238	0.0238	0.0230	0.0230
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0190	0.0190	0.0190	0.0184	0.0184
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0210	0.0210	0.0210	0.0203	0.0203
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18

Fund Name	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	Global Strategic Bond Fund E-GMDIST-Euro (hedged)	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund A-MDIST-USD
HMRC Code	F0023-0635	F0023-0635	F0023-0357	F0023-0357	F0023-0357	F0023-0357
ISIN	LU0859970500	LU0859970500	LU0168055563	LU0168055563	LU0168055563	LU0168055563
Reporting Period End Date	30 September 2018	19 November 2018	30 April 2019	30 September 2018	19 November 2018	31 January 2019
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0085	0.0000	0.0000
	Fund Accumulation Date	31/03/19	19/05/19	31/10/19	31/03/19	19/05/19
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit	0.0256			0.0133	
	Cash Distribution Date	08/11/17			08/11/17	
Distribution 4	Cash Distributed per Unit	0.0245			0.0125	
	Cash Distribution Date	08/12/17			08/12/17	
Distribution 5	Cash Distributed per Unit	0.0230	0.0230		0.0123	0.0123
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	09/01/18
Distribution 6	Cash Distributed per Unit	0.0236	0.0236		0.0150	0.0150
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0189	0.0189		0.0126	0.0126
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0184	0.0184		0.0158	0.0158
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0230	0.0230		0.0147	0.0147
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0230	0.0230	0.0199	0.0199	0.0199
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0184	0.0184	0.0165	0.0165	0.0165
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0203	0.0203	0.0198	0.0198	0.0198
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18	08/08/18





























	Fund Name	US High Yield Fund Y-MINCOME-USD	US High Yield Fund Y-MINCOME-USD	US High Yield Fund Y-MINCOME-USD	US High Yield Fund Y-MINCOME-USD
	HMRC Code	F0023-0946	F0023-0946	F0023-0946	F0023-0946
	ISIN	LU1284733786	LU1284733786	LU1284733786	LU1284733786
	Reporting Period End Date	31 January 2019	30 April 2019	30 September 2018	31 July 2018
	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
	Currency	USD	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.3520	0.0607	0.1981	0.2138
	Fund Accumulation Date	31/07/19	31/10/19	31/03/19	31/01/19
Distribution 1	Cash Distributed per Unit				0.0428
	Cash Distribution Date				08/09/17
Distribution 2	Cash Distributed per Unit				0.0428
	Cash Distribution Date				09/10/17
Distribution 3	Cash Distributed per Unit			0.0428	0.0428
	Cash Distribution Date			08/11/17	08/11/17
Distribution 4	Cash Distributed per Unit			0.0428	0.0428
	Cash Distribution Date			08/12/17	08/12/17
Distribution 6	Cash Distributed per Unit			0.0428	0.0428
	Cash Distribution Date			08/02/18	08/02/18
Distribution 7	Cash Distributed per Unit	0.0428		0.0428	0.0428
	Cash Distribution Date	08/03/18		08/03/18	08/03/18
Distribution 8	Cash Distributed per Unit	0.0428		0.0428	0.0428
	Cash Distribution Date	09/04/18		09/04/18	09/04/18
Distribution 9	Cash Distributed per Unit	0.0428		0.0428	0.0428
	Cash Distribution Date	08/05/18		08/05/18	08/05/18
Distribution 10	Cash Distributed per Unit	0.0428	0.0428	0.0428	0.0428
	Cash Distribution Date	08/06/18	08/06/18	08/06/18	08/06/18
Distribution 11	Cash Distributed per Unit	0.0428	0.0428	0.0428	0.0428
	Cash Distribution Date	09/07/18	09/07/18	09/07/18	09/07/18
Distribution 12	Cash Distributed per Unit	0.0428	0.0428	0.0428	0.0428
	Cash Distribution Date	08/08/18	08/08/18	08/08/18	08/08/18



**TABLE 3 - Accumulating/Distributing Funds - Fidelity UCITS II ICAV**

Fund Name	Fidelity Enhanced Reserve Fund A-ACC-H-SGD	Fidelity Enhanced Reserve Fund A-ACC-USD	Fidelity Enhanced Reserve Fund A-MDIST(G)-H-AUD	Fidelity Enhanced Reserve Fund A-MDIST(G)-H-EUR	Fidelity Enhanced Reserve Fund A-MDIST(G)-H-SGD	Fidelity Enhanced Reserve Fund A-MDIST(G)-USD
HMRC Code	F0118-0022	F0118-0023	F0118-0024	F0118-0025	F0118-0026	F0118-0027
ISIN	IE00BDRTCL52	IE00BF5GRB76	IE00BDRTCH17	IE00BDRTDD44	IE00BF5GRD90	IE00BF5GRC83
Reporting Period End Date	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
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	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.3850	0.2374	1.4510	0.3959	0.2433
	Fund Accumulation Date	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit		0.0285	0.0019	0.0010	0.0023
	Cash Distribution Date		06/07/2018	06/07/2018	06/07/2018	06/07/2018
Distribution 2	Cash Distributed per Unit		0.0287	0.0019	0.0010	0.0023
	Cash Distribution Date		07/08/2018	07/08/2018	07/08/2018	07/08/2018
Distribution 3	Cash Distributed per Unit		0.0279	0.0019	0.0010	0.0067
	Cash Distribution Date		07/09/2018	07/09/2018	07/09/2018	07/09/2018
Distribution 4	Cash Distributed per Unit		0.0279	0.0071	0.0030	0.0082
	Cash Distribution Date		05/10/2018	05/10/2018	05/10/2018	05/10/2018
Distribution 5	Cash Distributed per Unit		0.0277	0.0072	0.0091	0.0127
	Cash Distribution Date		07/11/2018	07/11/2018	07/11/2018	07/11/2018
Distribution 6	Cash Distributed per Unit		0.0285	0.0192	0.0128	0.0181
	Cash Distribution Date		07/12/2018	07/12/2018	07/12/2018	07/12/2018
Distribution 7	Cash Distributed per Unit		0.0181	0.0243	0.0142	0.0186
	Cash Distribution Date		07/01/2019	07/01/2019	07/01/2019	07/01/2019

Fund Name	Fidelity Enhanced Reserve Fund A-MINCOME(G)-GBP (hedged)	Fidelity Enhanced Reserve Fund I-QDIST(G)-USD	Fidelity Enhanced Reserve Fund Y-ACC-H-SGD	Fidelity Enhanced Reserve Fund Y-ACC-USD	Fidelity Enhanced Reserve Fund Y-MINCOME(G)- USD	Fidelity MSCI Emerging Markets Index Fund P-Acc-EUR
HMRC Code	F0118-0021	F0118-0028	F0118-0029	F0118-0030	F0118-0031	F0118-0001
ISIN	IE00BG0D1X06	IE00BF5GRF15	IE00BDRTCK46	IE00BDRTCJ31	IE00BFZRLH40	IE00BYX5M476
Reporting Period End Date	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
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	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.3399	302.3960	1.7184	0.1521	0.1772
	Fund Accumulation Date	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit		49.3905			
	Cash Distribution Date		06/07/2018			
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 4	Cash Distributed per Unit	0.0034				
	Cash Distribution Date	05/10/2018				
Distribution 5	Cash Distributed per Unit	0.0034	48.1562			
	Cash Distribution Date	07/11/2018	07/11/2018			
Distribution 6	Cash Distributed per Unit	0.0297				
	Cash Distribution Date	07/12/2018				
Distribution 7	Cash Distributed per Unit	0.0306			0.0260	
	Cash Distribution Date	07/01/2019			07/01/2019	

Fund Name	Fidelity MSCI Emerging Markets Index Fund P-Acc-USD	Fidelity MSCI Europe Index Fund P-Acc-EUR	Fidelity MSCI Europe Index Fund P-Acc-EUR (hedged)	Fidelity MSCI Europe Index Fund P-Acc-GBP (hedged)	Fidelity MSCI Europe Index Fund P-Acc-USD	Fidelity MSCI Japan Index Fund P-Acc-EUR
HMRC Code	F0118-0002	F0118-0003	F0118-0004	F0118-0005	F0118-0006	F0118-0007
ISIN	IE00BYX5M039	IE00BYX5MD61	IE00BYX5ML46	IE00BYX5MQ90	IE00BYX5MJ24	IE00BYX5N771
Reporting Period End Date	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	EUR	EUR	EUR	EUR	USD
Accumulation	Undistributed Income per Unit	0.0796	0.1339	0.0486	0.1143	0.0598
	Fund Accumulation Date	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 4	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 5	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 6	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 7	Cash Distributed per Unit					
	Cash Distribution Date					

Fund Name	Fidelity MSCI Japan Index Fund P-Acc-EUR (hedged)	Fidelity MSCI Japan Index Fund P-ACC-GBP (hedged)	Fidelity MSCI Japan Index Fund P-Acc-USD	Fidelity MSCI Pacific ex-Japan Index Fund P-ACC-GBP (hedged)	Fidelity MSCI Pacific ex-Japan Index Fund P-Acc-USD	Fidelity MSCI World Index Fund P-ACC-CZK (hedged)
HMRC Code	F0118-0008	F0118-0018	F0118-0009	F0118-0020	F0118-0013	F0118-0032
ISIN	IE00BYX5NH74	IE00BYX5NF50	IE00BYX5N334	IE00BD24Q917	IE00BDZVHT63	IE00BJ1K1S60
Reporting Period End Date	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
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	USD	USD	USD
Accumulation	Undistributed Income per Unit	0.0417	0.0618	0.0892	0.2603	Nil
	Fund Accumulation Date	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 2	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 3	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 4	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 5	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 6	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 7	Cash Distributed per Unit					
	Cash Distribution Date					



Fund Name	Fidelity MSCI World Index Fund P-Acc-EUR	Fidelity MSCI World Index Fund P-Acc-EUR (hedged)	Fidelity MSCI World Index Fund P-ACC-GBP (hedged)	Fidelity MSCI World Index Fund P-Acc-USD	Fidelity S&P 500 Index Fund P-Acc EUR (hedged)	Fidelity S&P 500 Index Fund P-Acc-EUR	
HMRC Code	F0118-0010	F0118-0011	F0118-0019	F0118-0012	F0118-0015	F0118-0014	
ISIN	IE00BYX5NX33	IE00BYX5P602	IE00BYX5P487	IE00BYX5NK04	IE00BYX5N110	IE00BYX5MX67	
Reporting Period End Date	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019	
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	USD	USD	USD	
Accumulation	Undistributed Income per Unit	0.1547	0.0401	0.0492	0.0341	Nil	0.0033
	Fund Accumulation Date	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 2	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 3	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 4	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 5	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 6	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 7	Cash Distributed per Unit						
	Cash Distribution Date						

	Fund Name	Fidelity S&P 500 Index Fund P-Acc-GBP (hedged)	Fidelity S&P 500 Index Fund P-Acc-USD
	HMRC Code	F0118-0016	F0118-0017
	ISIN	IE00BYX5MZ81	IE00BYX5MS15
	Reporting Period End Date	31 January 2019	31 January 2019
	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
	Currency	USD	USD
Accumulation	Undistributed Income per Unit	0.2056	0.0219
	Fund Accumulation Date	31/07/2019	31/07/2019
Distribution 1	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 2	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 3	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 4	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 5	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 6	Cash Distributed per Unit		
	Cash Distribution Date		
Distribution 7	Cash Distributed per Unit		
	Cash Distribution Date		

**Table 4 – Accumulating and Quarterly Distributing Funds – Fidelity UCITS ICAV**

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
Fidelity Emerging Markets Quality Income UCITS ETF-Acc	F0111-0008	IE00BYSX4846	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1545	31/07/19								
Fidelity Europe Quality Income UCITS ETF-Acc	F0111-0007	IE00BYSX4283	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1674	31/07/19								
Fidelity Europe Quality Income UCITS ETF-Acc GBP (hedged)	F0111-0006	IE00BYSX4408	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0241	31/07/19								
Fidelity Global Quality Income UCITS ETF -Acc EUR (hedged)	F0111-0005	IE00BYV1YH46	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1542	31/07/19								
Fidelity Global Quality Income UCITS ETF -Acc GBP (hedged)	F0111-0004	IE00BYV1YF22	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2089	31/07/19								
Fidelity Global Quality Income UCITS ETF -Inc	F0111-0003	IE00BYXVGZ48	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0202	31/07/19	0.0189	08/02/18	0.0537	17/05/18	0.0429	16/08/18	0.0285	15/11/18
Fidelity US Quality Income UCITS ETF-Acc	F0111-0002	IE00BYXVGY31	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0615	31/07/19								
Fidelity US Quality Income UCITS ETF-Acc EUR (hedged)	F0111-0010	IE00BYV1Y969	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0406	31/07/19								
Fidelity US Quality Income UCITS ETF-Acc GBP (hedged)	F0111-0009	IE00BYV03C98	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1132	31/07/19								
Fidelity US Quality Income UCITS ETF-Inc	F0111-0001	IE00BYXVGX24	31/01/19	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0226	31/07/19	0.0241	08/02/18	0.0335	17/05/18	0.0295	16/08/18	0.0307	15/11/18

**TABLE 5 - 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	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Asia Fund A-ACC-SGD	F0028-0079	LU1402946674	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/03/19		
Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Asia Fund A-DIST-Euro (EUR/USD hedged)	F0028-0081	LU1533062656	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1429	31/03/19		
Asia Fund Y-ACC-Euro	F0028-0082	LU1575863276	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4069	31/03/19		
Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.7378	31/03/19		
Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5974	31/03/19		
Emerging Markets Fund A-ACC-Euro	F0028-0075	LU1206943596	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Emerging Markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.0734	31/03/19		
Emerging Markets Fund Y-ACC-Euro	F0028-0078	LU1338165936	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4255	31/03/19		
Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.6436	31/03/19		

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	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5265	31/03/19		
Emerging Markets Fund Y-DIST-USD	F0028-0077	LU1295632571	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1613	31/03/19	0.2505	10/12/18
Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1435	31/03/19		
Europe Fund A-DIST-Euro	F0028-0080	LU1355508687	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19	0.2144	10/12/18
Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19	0.3664	10/12/18
Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.1001	31/03/19		
Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.8822	31/03/19		
Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.3911	31/03/19		
Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2647	31/03/19		
Global Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19		
Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4248	31/03/19		

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 Y-ACC-GBP	F0028-0035	LU0525802772	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	1.7466	31/03/19		
US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19		
US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		