

# Reporting Funds – UK Tax Guide Tax Year 2013/14

## Introduction

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

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

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

## What is a reporting fund?

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

## What is this document?

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

### Reporting period end date

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

### Current fund status

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

### Currency

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

### Undistributed income per unit

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

### Fund accumulation date

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

### Distribution

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

## Fidelity Institutional Liquidity Fund PLC

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

[The Sterling Fund - Class A Distributing Shares Series 1](#)

[The Sterling Fund - Class A Distributing Shares Series 2](#)

[The Sterling Fund - Class B Distributing Shares Series 1](#)

[The Sterling Fund - Class B Distributing Shares Series 2](#)

[The Canadian Dollar Fund - Class A Distributing Shares Series 1](#)

[The Canadian Dollar Fund - Class A Distributing Shares Series 2](#)

[The Canadian Dollar Fund - Class B Distributing Shares Series 1](#)

[The Canadian Dollar Fund - Class B Distributing Shares Series 2](#)

[The Euro Fund - Class A Distributing Shares Series 1](#)

[The Euro Fund - Class A Distributing Shares Series 2](#)

[The Euro Fund - Class B Distributing Shares Series 1](#)

[The Euro Fund - Class B Distributing Shares Series 2](#)

[The United States Dollar Fund - Class A Distributing Shares Series 1](#)

[The United States Dollar Fund - Class A Distributing Shares Series 2](#)

[The United States Dollar Fund - Class B Distributing Shares Series 1](#)

[The United States Dollar Fund - Class B Distributing Shares Series 2](#)

[The United States Dollar Fund - Class C Distributing Shares Series 2](#)

## What if a share class is not displayed?

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

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

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

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

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



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

Fund Name	Fund 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-Euro	EPAMA	LU0251127410	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
America Fund - A-ACC-USD	AMDA	LU0251131958	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
America Fund - A-Euro	EPAM	LU0069450822	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
America Fund - A-GBP	STAF	LU0251120670	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
America Fund - A-SGD	AMDSI	LU0251142724	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
America Fund - A-SGD (hedged)	AMHSI	LU0742534661	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
America Fund - A-USD	AMD	LU0048573561	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
America Fund - B-USD	BAMD	LU0132744441	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
America Fund - E-ACC-Euro	SAMD	LU0115759606	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
America Fund - Y-ACC-Euro	YAME	LU0755218046	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0106	31/10/2013		
America Fund - Y-ACC-USD	YAMD	LU0318939179	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0107	31/10/2013		
American Diversified Fund - A-ACC-Euro	EADVA	LU0261960354	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Diversified Fund - A-Euro	EADV	LU0187122535	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Diversified Fund - A-USD	ADV	LU0187121727	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
American Diversified Fund - B-USD	BADV	LU0187123186	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
American Diversified Fund - E-ACC-Euro	SADV	LU0187123939	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Diversified Fund - Y-ACC-USD	YADI	LU0346390437	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0241	31/10/2013		
American Growth Fund - A-ACC-Euro	AGDEA	LU0275692696	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Growth Fund - A-ACC-Euro (hedged)	AGDH	LU0346393456	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Growth Fund - A-ACC-USD	AGDUA	LU0275693405	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
American Growth Fund - A-USD	AGD	LU0077335932	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
American Growth Fund - B-USD	BAGD	LU0132744870	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
American Growth Fund - E-ACC-Euro	SAGD	LU0115760109	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
American Growth Fund - Y-ACC-USD	YAGD	LU0318939252	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0314	31/10/2013		

Fund Name	Fund 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-ACC-HKD	FASAH	LU0737861269	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1037	31/10/2013		
ASEAN Fund - A-ACC-USD	FASDA	LU0261945553	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2081	31/10/2013		
ASEAN Fund - A-SGD	ASDSI	LU0251143029	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0157	15/8/2013
ASEAN Fund - A-USD	FASD	LU0048573645	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.3083	15/8/2013
ASEAN Fund - E-ACC-Euro	SASEA	LU0840140791	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
ASEAN Fund - Y-ACC-USD	YASE	LU0346390510	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2472	31/10/2013		
Asia Pacific Dividend Fund - A-QINCOME-SGD	APGQS	LU0742535049	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
Asia Pacific Property Fund - A-ACC-Euro	FAPPA	LU0270844946	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0689	31/10/2013		
Asia Pacific Property Fund - E-ACC-Euro	FSAPP	LU0270845240	13/07/2012	Share class is closed	EUR	0.0118	13/01/2013		
Asia Pacific Property Fund - Y-ACC-USD	YAPP	LU0346390783	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1751	31/10/2013		
Asian Aggressive Fund - A-ACC-Euro	FAGAE	LU0345361124	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0389	31/10/2013		
Asian Aggressive Fund - A-Euro	FAGGE	LU0345360662	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0392	15/8/2013
Asian Aggressive Fund - A-USD	FAAGU	LU0345359904	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0308	15/8/2013
Asian Aggressive Fund - E-ACC-Euro	FSAGE	LU0345362106	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Asian Aggressive Fund - I-ACC-USD	IFAGU	LU0820712619	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0191	31/10/2013		
Asian Aggressive Fund - Y-ACC-Euro	YAAG	LU0345362361	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1242	31/10/2013		
Asian Bond Fund - A-ACC-USD	ASBAU	LU0605512275	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2581	31/10/2013		
Asian Bond Fund - Y-ACC-USD	YASB	LU0605512606	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2944	31/10/2013		
Asian High Yield Fund - A-ACC-Euro	FAHYE	LU0286668966	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7398	31/10/2013		
Asian High Yield Fund - A-ACC-SEK (hedged)	FAHYH	LU0566130646	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	6.2696	31/10/2013		
Asian High Yield Fund - A-ACC-USD	FAHYU	LU0286668453	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7332	31/10/2013		
Asian High Yield Fund - A-Euro (hedged)	FAHEH	LU0575482749	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.6312	15/8/2013
Asian High Yield Fund - Y-ACC-USD	YAHY	LU0370790650	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8625	31/10/2013		
Asian High Yield Fund - Y-Euro (hedged)	YAHH	LU0575482582	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.6821	15/8/2013
Asian Smaller Companies Fund - A-ACC-Euro	ASCAE	LU0702159772	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0102	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Smaller Companies Fund - A-ACC-HKD	ASCAH	LU0702159855	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0059	31/10/2013		
Asian Smaller Companies Fund - A-ACC-USD	ASCAU	LU0702159699	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0057	31/10/2013		
Asian Smaller Companies Fund - A-Euro	ASCEU	LU0702159426	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0105	15/8/2013
Asian Smaller Companies Fund - A-USD	ASCUS	LU0702159343	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0057	15/8/2013
Asian Smaller Companies Fund - Y-ACC-GBP	YASCG	LU0702160192	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0892	31/10/2013		
Asian Smaller Companies Fund - Y-ACC-USD	YASCU	LU0702159939	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0902	31/10/2013		
Asian Special Situations Fund - A-ACC-Euro	ASPSE	LU0413542167	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0690	31/10/2013		
Asian Special Situations Fund - A-ACC-Euro (hedged)	ASSEH	LU0337569841	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Asian Special Situations Fund - A-ACC-HKD	ASPAH	LU0737861426	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0305	31/10/2013		
Asian Special Situations Fund - A-ACC-USD	FANSA	LU0261950983	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0487	31/10/2013		
Asian Special Situations Fund - A-GBP	STAN	LU0251122882	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0063	15/8/2013
Asian Special Situations Fund - A-SGD	ASPSI	LU0370786203	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0037	15/8/2013
Asian Special Situations Fund - A-USD	FANS	LU0054237671	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0006	31/10/2013	0.0928	15/8/2013
Asian Special Situations Fund - B-USD	FBANS	LU0132746735	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Asian Special Situations Fund - E-ACC-Euro	FSANE	LU0778324086	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Asian Special Situations Fund - Y-ACC-USD	YASS	LU0346390601	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1349	31/10/2013		
Australia Fund - A-ACC-AUD	FAFDA	LU0261950041	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3176	31/10/2013		
Australia Fund - A-AUD	FAFD	LU0048574536	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0001	31/10/2013	1.1447	15/8/2013
Australia Fund - B-USD	FBAFD	LU0132747626	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2013	1.1134	15/8/2013
Australia Fund - Y-ACC-AUD	YAUS	LU0346392649	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3787	31/10/2013		
China Consumer Fund - A-ACC-Euro	CCOAE	LU0594300096	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
China Consumer Fund - A-ACC-HKD	CCOAH	LU0605514214	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2013		
China Consumer Fund - A-ACC-USD	CCOAU	LU0594300179	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
China Consumer Fund - A-Euro	CCONE	LU0594300252	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
China Consumer Fund - A-GBP	STCC	LU0594300336	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		

Fund Name	Fund 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 - A-SGD	CCONS	LU0650527681	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
China Consumer Fund - A-USD	CCONU	LU0594300419	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
China Consumer Fund - E-ACC-Euro	FSCCE	LU0766124126	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
China Consumer Fund - Y-ACC-USD	YCCOU	LU0594300500	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0370	31/10/2013		
China Focus Fund - A-ACC-Euro	FCFEA	LU0318931192	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0153	31/10/2013		
China Focus Fund - A-ACC-HKD	CHFAH	LU0737861699	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0119	31/10/2013		
China Focus Fund - A-GBP	STCF	LU0200822756	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0042	15/8/2013
China Focus Fund - A-SGD	CHFSI	LU0287142896	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0017	15/8/2013
China Focus Fund - A-USD	FCFF	LU0173614495	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0490	15/8/2013
China Focus Fund - C-USD	CCFF	LU0324709806	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
China Focus Fund - E-ACC-Euro	FSCFE	LU0766123821	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
China Focus Fund - Y-ACC-USD	YCHI	LU0346390866	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0991	31/10/2013		
China Focus Fund - Y-GBP	YCFA	LU0457959939	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0087	15/8/2013
China Opportunities Fund - A-ACC-Euro	COAEA	LU0455706654	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0607	31/10/2013		
China Opportunities Fund - A-ACC-HKD	COAHA	LU0502904849	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0517	31/10/2013		
China Opportunities Fund - A-ACC-USD	COAUA	LU0502905499	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0518	31/10/2013		
China Opportunities Fund - A-GBP	STCO	LU0455706811	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0050	15/8/2013
China Opportunities Fund - A-USD	COAUI	LU0455707207	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0477	15/8/2013
China Opportunities Fund - Y-ACC-USD	YCOAU	LU0455707462	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1208	31/10/2013		
China RMB Bond Fund - A-ACC-Euro	CRME	LU0740036131	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1592	31/10/2013		
China RMB Bond Fund - A-ACC-RMB	CRMB	LU0715234463	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	1.8148	31/10/2013		
China RMB Bond Fund - E-ACC-Euro	FSCRE	LU0788144201	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1152	31/10/2013		
China RMB Bond Fund - Y-ACC-Euro	YCRE	LU0788144623	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1918	31/10/2013		
Core Euro Bond Fund - Y-ACC-Euro	YCEB	LU0417496105	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2387	31/10/2013		
Emerging Asia Fund - A-ACC-Euro	FEMAE	LU0329678410	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0208	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Asia Fund - A-ACC-HKD	FEMAH	LU0737861772	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0114	31/10/2013		
Emerging Asia Fund - A-ACC-PLN (hedged)	FEMAZ	LU0805777611	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/2013		
Emerging Asia Fund - A-ACC-USD	FEMAU	LU0329678337	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0130	31/10/2013		
Emerging Asia Fund - A-Euro	FEME	LU0329678253	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0211	15/8/2013
Emerging Asia Fund - A-GBP	STSI	LU0528227852	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0013	15/8/2013
Emerging Asia Fund - A-USD	FEMU	LU0329678170	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0131	15/8/2013
Emerging Asia Fund - E-ACC-Euro	FSEME	LU0630951415	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Emerging Asia Fund - I-ACC-USD	IEMAU	LU0742535718	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1170	31/10/2013		
Emerging Asia Fund - Y-ACC-USD	YEMA	LU0390711777	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1712	31/10/2013		
Emerging Europe, Middle East and Africa Fund - A-ACC-Euro	EEMAF	LU0303816705	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1828	31/10/2013		
Emerging Europe, Middle East and Africa Fund - A-ACC-PLN (hedged)	EEMEZ	LU0805778007	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0854	31/10/2013		
Emerging Europe, Middle East and Africa Fund - A-ACC-USD	EEMAA	LU0303823156	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1757	31/10/2013		
Emerging Europe, Middle East and Africa Fund - A-Euro	EEMAE	LU0303816028	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2013	0.1809	15/8/2013
Emerging Europe, Middle East and Africa Fund - A-GBP	EEMAS	LU0303817182	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.2211	15/8/2013
Emerging Europe, Middle East and Africa Fund - A-SGD	EEMSI	LU0345363179	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0125	15/8/2013
Emerging Europe, Middle East and Africa Fund - A-USD	EEMAU	LU0303821028	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.1738	15/8/2013
Emerging Europe, Middle East and Africa Fund - E-ACC-Euro	SEME	LU0303816887	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0745	31/10/2013		
Emerging Europe, Middle East and Africa Fund - J-USD	JEMAU	LU0318921391	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2013	0.1540	15/8/2013
Emerging Europe, Middle East and Africa Fund - Y-ACC-USD	YEME	LU0370788910	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2327	31/10/2013		
Emerging Market Corporate Debt Fund - A-ACC-Euro (hedged)	EMCEM	LU0900495853	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0200	31/10/2013		
Emerging Market Corporate Debt Fund - A-ACC-USD	EMCDA	LU0900495697	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0206	31/10/2013		
Emerging Market Corporate Debt Fund - I-USD	EMCDI	LU0900497123	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0409	15/8/2013
Emerging Market Corporate Debt Fund - Y-ACC-USD	EMCYA	LU0900496661	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0274	31/10/2013		
Emerging Market Corporate Debt Fund - Y-QDIST-Euro (hedged)	EMCYQ	LU0900496828	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0267	31/10/2013		
Emerging Market Debt Fund - A-ACC-CHF (hedged)	EMEC	LU0575483127	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4533	31/10/2013		

Fund Name	Fund 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-Euro	EMEA	LU0238205289	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6583	31/10/2013		
Emerging Market Debt Fund - A-ACC-Euro (hedged)	EMEH	LU0337572712	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4959	31/10/2013		
Emerging Market Debt Fund - A-ACC-SEK (hedged)	EMSH	LU0566130729	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	4.7104	31/10/2013		
Emerging Market Debt Fund - A-ACC-USD	EMFA	LU0238205958	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6815	31/10/2013		
Emerging Market Debt Fund - A-Euro	EMEI	LU0238203821	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.4875	15/8/2013
Emerging Market Debt Fund - A-SGD	EDFSI	LU0251143706	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0402	15/8/2013
Emerging Market Debt Fund - A-USD	EMFI	LU0238205446	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.5108	15/8/2013
Emerging Market Debt Fund - E-ACC-Euro	SEMF	LU0238206840	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5736	31/10/2013		
Emerging Market Debt Fund - Y-ACC-USD	EMFY	LU0238206337	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8229	31/10/2013		
Emerging Market Local Currency Debt Fund - A-ACC-Euro	EMLAE	LU0900494021	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Emerging Market Local Currency Debt Fund - A-ACC-USD	EMLAA	LU0900493726	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Emerging Market Local Currency Debt Fund - I-USD	EMLCI	LU0900495341	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0015	15/8/2013
Emerging Market Local Currency Debt Fund - Y-ACC-USD	EMLYA	LU0900494963	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Emerging Market Local Currency Debt Fund - Y-QDIST-Euro	EMLYQ	LU0900495184	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Emerging Markets Fund - A-ACC-HKD	EMDAH	LU0737861939	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0233	31/10/2013		
Emerging Markets Fund - A-ACC-USD	EMDUA	LU0261950470	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0310	31/10/2013		
Emerging Markets Fund - A-Euro	EMDE	LU0307839646	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0219	15/8/2013
Emerging Markets Fund - A-GBP	STEM	LU0251123260	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0041	15/8/2013
Emerging Markets Fund - A-SGD	EMDSI	LU0251143458	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0023	15/8/2013
Emerging Markets Fund - A-USD	EMD	LU0048575426	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0469	15/8/2013
Emerging Markets Fund - B-USD	BEMD	LU0132749838	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Emerging Markets Fund - E-ACC-Euro	SEMD	LU0115763970	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Emerging Markets Fund - I-ACC-USD	IEMDU	LU0742536872	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1237	31/10/2013		
Emerging Markets Fund - Y-ACC-USD	YEMM	LU0346390940	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0949	31/10/2013		
Emerging Markets Inflation-linked Bond Fund - A-ACC-Euro	EMILA	LU0699195888	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3121	31/10/2013		

Fund Name	Fund 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 - E-ACC-Euro	SEMI	LU0766124399	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2351	31/10/2013		
Emerging Markets Inflation-linked Bond Fund - I-ACC-USD	IEMIU	LU0745985522	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3164	31/10/2013		
Emerging Markets Inflation-linked Bond Fund - Y-ACC-USD	YEMIU	LU0699195961	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3335	31/10/2013		
Emerging Markets Inflation-linked Bond Fund - Y-GBP	YEMIG	LU0699196001	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1367	31/10/2013	0.2196	15/8/2013
Euro Balanced Fund - A-ACC-Euro	EBEMA	LU0261950553	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1879	31/10/2013		
Euro Balanced Fund - A-Euro	EBEM	LU0052588471	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2457	15/8/2013
Euro Balanced Fund - E-ACC-Euro	SEBL	LU0283900842	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1168	31/10/2013		
Euro Balanced Fund - Y-ACC-Euro	YEUB	LU0346389934	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2541	31/10/2013		
Euro Blue Chip Fund - A-ACC-Euro	EBCA	LU0251128657	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1578	31/10/2013		
Euro Blue Chip Fund - A-Euro	ECEP	LU0088814487	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2706	15/8/2013
Euro Blue Chip Fund - A-GBP	STBC	LU0251123690	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0189	15/8/2013
Euro Blue Chip Fund - A-SGD	EBCSI	LU0287143191	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0105	15/8/2013
Euro Blue Chip Fund - B-USD	BCEP	LU0132750257	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.2240	15/8/2013
Euro Blue Chip Fund - E-ACC-Euro	SECP	LU0115764275	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1336	31/10/2013		
Euro Blue Chip Fund - Y-ACC-Euro	YEBC	LU0346388290	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2431	31/10/2013		
Euro Bond Fund - A-ACC-Euro	EEBEA	LU0251130638	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2325	31/10/2013		
Euro Bond Fund - A-Euro	EEBE	LU0048579097	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2365	15/8/2013
Euro Bond Fund - A-GBP	STEB	LU0251126362	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0244	15/8/2013
Euro Bond Fund - E-ACC-Euro	SEBE	LU0238209513	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3449	31/10/2013		
Euro Bond Fund - Y-ACC-Euro	YEBO	LU0346390197	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2796	31/10/2013		
Euro Cash Fund - A-ACC-Euro	EFDMA	LU0261953490	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0029	31/10/2013		
Euro Cash Fund - A-Euro	EFDM	LU0064964074	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0004	31/10/2013	0.0021	15/8/2013
Euro Cash Fund - E-ACC-Euro	SEUC	LU0393653836	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/2013		
Euro Cash Fund - Y-ACC-Euro	YEUC	LU0346390353	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0028	31/10/2013		
Euro Corporate Bond Fund - A-ACC-Euro	ECFA	LU0370787193	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6019	31/10/2013		



Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Corporate Bond Fund - A-Euro	ECFE	LU0605514560	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2630	15/8/2013
Euro Corporate Bond Fund - E-ACC-Euro	SECBA	LU0605514644	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0761	31/10/2013		
Euro Corporate Bond Fund - Y-ACC-Euro	YECB	LU0370787359	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6836	31/10/2013		
Euro Short Term Bond Fund - A-ACC-Euro	ESTAA	LU0267388220	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2891	31/10/2013		
Euro Short Term Bond Fund - E-ACC-Euro	ESTEE	LU0346393613	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1182	31/10/2013		
Euro Short Term Bond Fund - Y-ACC-Euro	ESTYA	LU0346393704	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3436	31/10/2013		
EURO STOXX 50™ Fund - A-ACC-Euro	STOXA	LU0261952682	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2494	31/10/2013		
EURO STOXX 50™ Fund - A-Euro	STOX	LU0069450319	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2554	15/8/2013
EURO STOXX 50™ Fund - A-GBP	FSTMB	LU0112642557	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0054	15/8/2013
EURO STOXX 50™ Fund - B-USD	FBSTX	LU0132748608	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.4340	15/8/2013
EURO STOXX 50™ Fund - Y-ACC-Euro	YEST	LU0370789215	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3127	31/10/2013		
European Aggressive Fund - A-ACC-Euro	EPPMA	LU0251129465	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1068	31/10/2013		
European Aggressive Fund - A-Euro	EPPM	LU0083291335	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0258	31/10/2013	0.1680	15/8/2013
European Aggressive Fund - A-GBP	STEA	LU0238208622	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0018	31/10/2013	0.0109	15/8/2013
European Aggressive Fund - A-SGD	EPMSI	LU0251143615	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0011	31/10/2013	0.0069	15/8/2013
European Aggressive Fund - E-ACC-Euro	SPPM	LU0115767708	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1003	31/10/2013		
European Aggressive Fund - Y-ACC-Euro	YPPM	LU0318939500	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1328	31/10/2013		
European Dividend Fund - A-ACC-Euro	EDAA	LU0353647737	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2109	31/10/2013		
European Dividend Fund - Y-ACC-Euro	YEDA	LU0353648032	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2986	31/10/2013		
European Dynamic Growth Fund - A-ACC-Euro	EEMCA	LU0261959422	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0226	31/10/2013		
European Dynamic Growth Fund - A-Euro	EEMC	LU0119124781	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0919	15/8/2013
European Dynamic Growth Fund - A-GBP	STEU	LU0251123930	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0046	15/8/2013
European Dynamic Growth Fund - E-ACC-Euro	SEMC	LU0119124864	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
European Dynamic Growth Fund - Y-ACC-Euro	YEPM	LU0318940003	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0975	31/10/2013		
European Dynamic Value Fund - A-ACC-Euro	EDAE	LU0353646689	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2368	31/10/2013		

Fund Name	Fund 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 Value Fund - Y-ACC-Euro	YDAE	LU0353646929	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3227	31/10/2013		
European Dynamic Value Fund - Y-GBP	YDAG	LU0654618627	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0305	15/8/2013
European Growth Fund - A-ACC-Euro	EEUMA	LU0296857971	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1183	31/10/2013		
European Growth Fund - A-Euro	EEUM	LU0048578792	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1522	15/8/2013
European Growth Fund - A-SGD	EEUSI	LU0550127509	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0141	15/8/2013
European Growth Fund - B-USD	BEUM	LU0132753277	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.1805	15/8/2013
European Growth Fund - C-Euro	CEUM	LU0324710721	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0383	15/8/2013
European Growth Fund - E-ACC-Euro	SEUM	LU0115764192	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1760	31/10/2013		
European Growth Fund - Y-ACC-Euro	YEUG	LU0346388373	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2341	31/10/2013		
European High Yield Fund - A-ACC-Euro	EEHYA	LU0251130802	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8502	31/10/2013		
European High Yield Fund - A-ACC-SEK (hedged)	EEHYS	LU0413545426	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	11.8356	31/10/2013		
European High Yield Fund - A-ACC-USD (hedged)	EHYA	LU0621411155	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6014	31/10/2013		
European High Yield Fund - A-Euro	EEHY	LU0110060430	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0117	31/10/2013	0.5310	15/8/2013
European High Yield Fund - E-ACC-Euro	SEHY	LU0238209786	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.6147	31/10/2013		
European High Yield Fund - Y-ACC-Euro	YEHY	LU0346390270	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9726	31/10/2013		
European Larger Companies Fund - A-ACC-Euro	ELCA	LU0251129549	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1571	31/10/2013		
European Larger Companies Fund - A-Euro	EELC	LU0119124278	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.4871	15/8/2013
European Larger Companies Fund - A-GBP	STLC	LU0251123856	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0181	15/8/2013
European Larger Companies Fund - E-ACC-Euro	SELC	LU0119124435	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2677	31/10/2013		
European Larger Companies Fund - Y-ACC-Euro	YELC	LU0318939765	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2077	31/10/2013		
European Smaller Companies Fund - A-ACC-Euro	EESMA	LU0261951528	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0440	31/10/2013		
European Smaller Companies Fund - A-Euro	EESM	LU0061175625	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1183	15/8/2013
European Smaller Companies Fund - B-USD	BESM	LU0132753780	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
European Smaller Companies Fund - E-ACC-Euro	SESM	LU0115764358	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
European Smaller Companies Fund - Y-ACC-Euro	YESC	LU0346388456	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1345	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Special Situations Fund - A-ACC-Euro	ESSA	LU0329678766	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1130	31/10/2013		
European Special Situations Fund - A-Euro	ESSE	LU0329678501	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1123	31/10/2013		
European Special Situations Fund - A-GBP	ESSG	LU0329678683	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0122	31/10/2013		
European Special Situations Fund - E-ACC-Euro	SESS	LU0329678840	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0288	31/10/2013		
Fidelity Patrimoine - A-Euro	EGEF	LU0080749848	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1045	15/8/2013
Fidelity Portfolio Selector Global Growth Fund - A-ACC-USD	GGDA	LU0261961675	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Fidelity Portfolio Selector Global Growth Fund - A-USD	GGD	LU0080751232	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Fidelity Portfolio Selector Growth Fund - A-ACC-Euro	EGRMA	LU0261961162	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0408	31/10/2013		
Fidelity Portfolio Selector Growth Fund - A-Euro	EGRM	LU0056886475	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0613	15/8/2013
Fidelity Portfolio Selector Moderate Growth Fund - A-ACC-Euro	EMDMA	LU0251130554	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1145	31/10/2013		
Fidelity Portfolio Selector Moderate Growth Fund - A-Euro	EMDM	LU0056886558	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1126	15/8/2013
Fidelity Sélection Europe - A-Euro	ESEP	LU0103194394	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2089	15/8/2013
Fidelity Sélection Internationale - A-Euro	ESIN	LU0103193743	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0199	15/8/2013
Fidelity Target™ 2015 (Euro) Fund - A-ACC-Euro	ETGBA	LU0251131446	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1379	31/10/2013		
Fidelity Target™ 2015 (Euro) Fund - A-Euro	ETAGB	LU0172516436	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.3908	15/8/2013
Fidelity Target™ 2015 (Euro) Fund - E-ACC-Euro	STGBA	LU0318931945	13/07/2012	Share class is closed	EUR	0.0356	31/10/2013		
Fidelity Target™ 2015 (Euro) Fund - P-ACC-Euro	PTAB	LU0393654560	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3071	31/10/2013		
Fidelity Target™ 2020 (Euro) Fund - A-ACC-Euro	ETGCA	LU0251131289	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0830	31/10/2013		
Fidelity Target™ 2020 (Euro) Fund - A-Euro	ETAGC	LU0172516865	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.2764	15/8/2013
Fidelity Target™ 2020 (Euro) Fund - E-ACC-Euro	STGCA	LU0318937553	13/07/2012	Share class is closed	EUR	0.0248	31/10/2013		
Fidelity Target™ 2020 (Euro) Fund - P-ACC-Euro	PTAC	LU0393654644	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2719	31/10/2013		
Fidelity Target™ 2020 Fund - A-USD	TATW	LU0147748072	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Fidelity Target™ 2025 (Euro) Fund - A-ACC-Euro	ETGDA	LU0251131792	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0574	31/10/2013		
Fidelity Target™ 2025 (Euro) Fund - A-Euro	ETAGD	LU0215158840	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1553	15/8/2013
Fidelity Target™ 2025 (Euro) Fund - E-ACC-Euro	STGDA	LU0318937801	13/07/2012	Share class is closed	EUR	0.0223	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2025 (Euro) Fund - P-ACC-Euro	PTAD	LU0393654727	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2546	31/10/2013		
Fidelity Target™ 2030 (Euro) Fund - A-ACC-Euro	ETGEA	LU0251131362	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0522	31/10/2013		
Fidelity Target™ 2030 (Euro) Fund - A-Euro	ETAGE	LU0215159145	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1355	15/8/2013
Fidelity Target™ 2030 (Euro) Fund - E-ACC-Euro	STGEA	LU0318938445	13/07/2012	Share class is closed	EUR	0.0216	31/10/2013		
Fidelity Target™ 2030 (Euro) Fund - P-ACC-Euro	PTAE	LU0393654990	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2516	31/10/2013		
Fidelity Target™ 2035 (Euro) Fund - A-ACC-Euro	ETGFA	LU0251119078	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1003	31/10/2013		
Fidelity Target™ 2035 (Euro) Fund - A-Euro	ETAGF	LU0251118260	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1007	15/8/2013
Fidelity Target™ 2035 (Euro) Fund - E-ACC-Euro	STGFA	LU0318938528	13/07/2012	Share class is closed	EUR	0.0207	13/01/2013		
Fidelity Target™ 2035 (Euro) Fund - P-ACC-Euro	PTAF	LU0393655021	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2468	31/10/2013		
Fidelity Target™ 2040 (Euro) Fund - A-ACC-Euro	ETGGA	LU0251120084	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1009	31/10/2013		
Fidelity Target™ 2040 (Euro) Fund - A-Euro	ETAGG	LU0251119318	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1013	15/8/2013
Fidelity Target™ 2040 (Euro) Fund - E-ACC-Euro	STGGA	LU0318938957	13/07/2012	Share class is closed	EUR	0.0208	13/01/2013		
Fidelity Target™ 2040 (Euro) Fund - P-ACC-Euro	PTAG	LU0393655294	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2480	31/10/2013		
France Fund - A-ACC-Euro	EFFFA	LU0261948060	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2333	31/10/2013		
France Fund - A-Euro	EFFF	LU0048579410	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.8761	15/8/2013
France Fund - E-ACC-Euro	SFRN	LU0336830491	13/07/2012	Share class is closed	EUR	0.2809	13/01/2013		
France Fund - Y-ACC-Euro	YFFF	LU0318940185	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2650	31/10/2013		
Germany Fund - A-ACC-Euro	EGEMA	LU0261948227	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1401	31/10/2013		
Germany Fund - A-Euro	EGEM	LU0048580004	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.3524	15/8/2013
Germany Fund - Y-ACC-Euro	YGER	LU0346388530	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2205	31/10/2013		
Global Consumer Industries Fund - A-ACC-USD	GCIUA	LU0882574139	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0400	31/10/2013		
Global Consumer Industries Fund - A-Euro	CIN	LU0114721508	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0331	15/8/2013
Global Consumer Industries Fund - A-GBP	STCI	LU0116932293	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0006	15/8/2013
Global Consumer Industries Fund - E-ACC-Euro	SGCIA	LU0840140957	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Consumer Industries Fund - E-ACC-Euro (hedged)	SGCIH	LU0840141096	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		

Fund Name	Fund 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	YGCI	LU0346388613	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1202	31/10/2013		
Global Corporate Bond Fund - A-ACC-Euro	GCBEA	LU0532243267	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2244	31/10/2013		
Global Corporate Bond Fund - A-ACC-Euro (hedged)	GCBEH	LU0532243341	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2182	31/10/2013		
Global Corporate Bond Fund - Y-ACC-Euro (hedged)	YGCE	LU0532244588	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2585	31/10/2013		
Global Corporate Bond Fund - Y-ACC-USD	YGCU	LU0532244406	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2663	31/10/2013		
Global Corporate Bond Fund - Y-GBP (hedged)	YGCS	LU0532244158	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0282	15/8/2013
Global Demographics Fund - A-ACC-Euro (hedged)	GDEMH	LU0528228074	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Demographics Fund - A-ACC-USD	GDEMU	LU0528227936	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Global Demographics Fund - E-ACC-Euro (hedged)	SGDEA	LU0528228157	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Demographics Fund - Y-ACC-Euro (hedged)	YGDMH	LU0528228314	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0209	31/10/2013		
Global Demographics Fund - Y-ACC-GBP	YGDEG	LU0654618890	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0026	31/10/2013		
Global Demographics Fund - Y-ACC-USD	YGDEU	LU0528228231	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0258	31/10/2013		
Global Dividend Fund - A-ACC-Euro (hedged)	GDEUH	LU0605515377	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2102	31/10/2013		
Global Dividend Fund - A-ACC-USD	GDJAA	LU0772969993	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1964	31/10/2013		
Global Dividend Fund - I-ACC-Euro	IGDIE	LU0731783477	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3386	31/10/2013		
Global Dividend Fund - Y-ACC-Euro (hedged)	YGDEH	LU0605515880	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2959	31/10/2013		
Global Dividend Fund - Y-ACC-USD	YGDU	LU0605515963	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2979	31/10/2013		
Global Financial Services Fund - A-Euro	FNS	LU0114722498	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0298	15/8/2013
Global Financial Services Fund - A-GBP	STFS	LU0116932376	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0004	15/8/2013
Global Financial Services Fund - E-ACC-Euro	SFNS	LU0114722738	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Financial Services Fund - Y-ACC-Euro	YGFS	LU0346388704	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0948	31/10/2013		
Global Focus Fund - A-Euro	GFE	LU0157922724	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Focus Fund - A-GBP	STGF	LU0157924183	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
Global Focus Fund - A-USD	GFD	LU0157215616	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Global Focus Fund - B-USD	BGFD	LU0157216697	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		

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Global Focus Fund - E-ACC-Euro	SGFE	LU0157217158	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Focus Fund - Y-ACC-USD	YGLF	LU0370789058	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0498	31/10/2013		
Global Health Care Fund - A-ACC-Euro	HCRA	LU0261952419	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Health Care Fund - A-ACC-USD	GHCUA	LU0882574055	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0216	31/10/2013		
Global Health Care Fund - A-Euro	HCR	LU0114720955	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Health Care Fund - A-GBP	STHC	LU0116931725	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
Global Health Care Fund - B-USD	BHCR	LU0132758664	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Global Health Care Fund - E-ACC-Euro	SHCR	LU0114721177	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Health Care Fund - Y-ACC-Euro	YGHC	LU0346388969	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0715	31/10/2013		
Global High Grade Income Fund - A-ACC-Euro	GHAE	LU0766124712	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0883	31/10/2013		
Global High Grade Income Fund - A-ACC-USD	GHGA	LU0390710027	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1148	31/10/2013		
Global High Grade Income Fund - Y-ACC-Euro	YGHE	LU0766124803	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1248	31/10/2013		
Global High Yield Bond Fund - A-ACC-HKD	GHYH	LU0516894960	19/08/2013	The share class is closed	HKD	0.2604	19/02/2014		
Global High Yield Bond Fund - A-ACC-USD	GHYU	LU0516894531	19/08/2013	The share class is closed	USD	0.2023	19/02/2014		
Global High Yield Focus Fund - A-ACC-USD	GHYAU	LU0740037022	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4607	31/10/2013		
Global High Yield Focus Fund - A-Euro (hedged)	GHYEH	LU0740037295	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.5042	15/8/2013
Global High Yield Focus Fund - E-ACC-Euro	SGHE	LU0766124472	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4008	31/10/2013		
Global High Yield Focus Fund - I-Euro (hedged)	IGHYH	LU0740037535	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.6127	15/8/2013
Global High Yield Focus Fund - Y-Euro	YGHY	LU0740037709	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.5938	15/8/2013
Global Income Fund - A-ACC-Euro (hedged)	GIAEH	LU0882574998	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0259	31/10/2013		
Global Income Fund - A-ACC-USD	GIAAU	LU0882574303	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0261	31/10/2013		
Global Income Fund - A-QINCOME-Euro (hedged)	GIAQE	LU0893310481	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0259	31/10/2013		
Global Income Fund - A-QINCOME-SGD	GIAQS	LU0882574725	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0026	31/10/2013		
Global Income Fund - E-QINCOME-Euro (hedged)	GIEQE	LU0893322494	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0224	31/10/2013		
Global Income Fund - Y-QINCOME-Euro (hedged)	GIYQE	LU0893332378	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0287	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Industrials Fund - A-Euro	IND	LU0114722902	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Industrials Fund - A-GBP	STID	LU0116932533	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
Global Industrials Fund - B-USD	BIND	LU0132759399	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Global Industrials Fund - E-ACC-Euro	SIND	LU0114723033	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Industrials Fund - Y-ACC-Euro	YGIN	LU0346389181	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0891	31/10/2013		
Global Inflation-linked Bond Fund - A-ACC-CHF (hedged)	GILC	LU0638150390	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0193	31/10/2013		
Global Inflation-linked Bond Fund - A-ACC-Euro (hedged)	GILE	LU0353649279	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0254	31/10/2013		
Global Inflation-linked Bond Fund - A-ACC-USD	GILU	LU0353648891	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0231	31/10/2013		
Global Inflation-linked Bond Fund - A-GBP (hedged)	GILG	LU0353648974	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0106	15/8/2013
Global Inflation-linked Bond Fund - A-SGD (hedged)	GILSI	LU0353649196	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0094	15/8/2013
Global Inflation-linked Bond Fund - E-ACC-Euro (hedged)	SGIL	LU0353649352	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0062	31/10/2013		
Global Inflation-linked Bond Fund - I-ACC-USD	IGILU	LU0742537763	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0474	31/10/2013		
Global Inflation-linked Bond Fund - Y-ACC-Euro (hedged)	YGIL	LU0353649436	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0475	31/10/2013		
Global Inflation-linked Bond Fund - Y-GBP (hedged)	YGIB	LU0393653919	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0134	15/8/2013
Global Multi Asset Income Fund - A-ACC-HKD	GMAIH	LU0905234067	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0285	31/10/2013		
Global Multi Asset Income Fund - A-ACC-USD	GMIAU	LU0905233846	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0286	31/10/2013		
Global Multi Asset Income Fund - A-QINCOME-SGD	GMIQS	LU0905234570	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0028	31/10/2013		
Global Opportunities Fund - A-ACC-Euro	GLSA	LU0267387255	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0149	31/10/2013		
Global Opportunities Fund - A-Euro	GLSE	LU0267387172	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31/10/2013	0.0147	15/8/2013
Global Opportunities Fund - A-USD	GLSU	LU0267386448	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/2013	0.0145	15/8/2013
Global Opportunities Fund - E-ACC-Euro	SGLS	LU0267387339	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Opportunities Fund - I-ACC-USD	IGOAU	LU0614512936	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1349	31/10/2013		
Global Opportunities Fund - Y-ACC-USD	YGLS	LU0370789488	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1015	31/10/2013		
Global Property Fund - A-ACC-Euro	EGPA	LU0237698757	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0907	31/10/2013		
Global Property Fund - A-ACC-USD	GPFA	LU0237698914	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0986	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Property Fund - A-Euro	EGPI	LU0237697510	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0856	15/8/2013
Global Property Fund - A-USD	GPFI	LU0237698245	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0933	15/8/2013
Global Property Fund - E-ACC-Euro	SEGP	LU0237699995	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0094	31/10/2013		
Global Property Fund - Y-ACC-USD	YGPR	LU0346391088	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1609	31/10/2013		
Global Real Asset Securities Fund - A-ACC-Euro (hedged)	GRASH	LU0417495552	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Real Asset Securities Fund - A-ACC-PLN (hedged)	GRASZ	LU0805778346	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/2013		
Global Real Asset Securities Fund - A-ACC-SGD	GRSS	LU0443895254	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
Global Real Asset Securities Fund - A-ACC-USD	GRAS	LU0417495479	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Global Real Asset Securities Fund - A-GBP	GRAG	LU0468715619	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
Global Real Asset Securities Fund - E-ACC-Euro (hedged)	SGRS	LU0417495636	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Real Asset Securities Fund - I-ACC-USD	GRAIS	LU0807813000	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0515	31/10/2013		
Global Real Asset Securities Fund - Y-ACC-Euro (hedged)	YGRSH	LU0417495800	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0639	31/10/2013		
Global Real Asset Securities Fund - Y-ACC-GBP	YGRSG	LU0638150713	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0485	31/10/2013		
Global Real Asset Securities Fund - Y-ACC-USD	YGRS	LU0417495719	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0719	31/10/2013		
Global Strategic Bond Fund - A-ACC-Euro (hedged)	GSBAH	LU0594300682	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1204	31/10/2013		
Global Strategic Bond Fund - A-ACC-PLN (hedged)	GSBAZ	LU0805778932	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1110	31/10/2013		
Global Strategic Bond Fund - A-ACC-SEK (hedged)	GSBSH	LU0594300765	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.1757	31/10/2013		
Global Strategic Bond Fund - A-ACC-USD	GSBUS	LU0594300849	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1165	31/10/2013		
Global Strategic Bond Fund - A-Euro (hedged)	GSBEH	LU0594301060	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1367	15/8/2013
Global Strategic Bond Fund - E-ACC-Euro (hedged)	SGSH	LU0718472250	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0518	31/10/2013		
Global Strategic Bond Fund - Y-ACC-Euro (hedged)	YGSBE	LU0594301144	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1853	31/10/2013		
Global Strategic Bond Fund - Y-ACC-SEK (hedged)	YGSBS	LU0594301227	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.8155	31/10/2013		
Global Technology Fund - A-Euro	TEC	LU0099574567	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Technology Fund - A-GBP	STTH	LU0116926998	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
Global Technology Fund - E-ACC-Euro	STCH	LU0115773425	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		



Fund Name	Fund 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 - Y-ACC-Euro	YGTE	LU0346389348	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Global Telecommunications Fund - A-ACC-Euro	TELA	LU0261951957	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2506	31/10/2013		
Global Telecommunications Fund - A-Euro	TEL	LU0099575291	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1572	15/8/2013
Global Telecommunications Fund - A-GBP	STTL	LU0116927707	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0044	15/8/2013
Global Telecommunications Fund - B-USD	BTEL	LU0132766410	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.2780	15/8/2013
Global Telecommunications Fund - E-ACC-Euro	STLE	LU0115774233	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1407	31/10/2013		
Global Telecommunications Fund - Y-ACC-Euro	YGTC	LU0346389694	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3401	31/10/2013		
Greater China Fund - A-SGD	GCHSI	LU0370786039	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0055	15/8/2013
Greater China Fund - A-USD	FHGD	LU0048580855	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0030	31/10/2013	0.6022	15/8/2013
Greater China Fund - B-USD	FBHGD	LU0132758748	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Greater China Fund - E-ACC-Euro	FSHGD	LU0115765595	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Greater China Fund - Y-ACC-USD	YGCH	LU0346391161	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1427	31/10/2013		
Growth & Income Fund - A-ACC-USD	GBDA	LU0261962053	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0977	31/10/2013		
Growth & Income Fund - A-SGD	GBDSI	LU0251144183	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0068	15/8/2013
Growth & Income Fund - A-USD	GBD	LU0138981039	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0007	31/10/2013	0.1289	15/8/2013
Growth & Income Fund - Y-ACC-USD	YGRI	LU0346392219	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1555	31/10/2013		
Iberia Fund - A-ACC-Euro	EIBSA	LU0261948904	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0309	31/10/2013		
Iberia Fund - A-Euro	EIBS	LU0048581077	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1972	15/8/2013
Iberia Fund - E-ACC-Euro	SIBS	LU0115765678	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Iberia Fund - Y-ACC-Euro	YIBE	LU0346389850	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0929	31/10/2013		
India Focus Fund - A-Euro	IAFE	LU0197230542	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
India Focus Fund - A-GBP	STIA	LU0197230971	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013		
India Focus Fund - A-SGD	INFSI	LU0287143357	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013		
India Focus Fund - A-USD	IAFD	LU0197229882	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
India Focus Fund - B-USD	BIAFD	LU0197959694	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
India Focus Fund - Y-ACC-USD	YIND	LU0346391245	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0253	31/10/2013		
India Focus Fund - Y-GBP	YIFA	LU0457960192	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/2013	0.0031	15/8/2013
Indonesia Fund - A-USD	FIOD	LU0055114457	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0006	31/10/2013	0.0055	15/8/2013
Indonesia Fund - Y-ACC-USD	YINO	LU0346391328	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1489	31/10/2013		
Institutional America Fund - I-ACC-Euro	IAME	LU0287143514	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5330	31/10/2013		
Institutional America Fund - I-ACC-USD	IAMD	LU0195659122	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7346	31/10/2013		
Institutional Asia Pacific (ex-Japan) Fund - I-ACC-USD	IAPD	LU0261966633	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.6080	31/10/2013		
Institutional Asia Pacific (ex-Japan) Opportunities Fund - I-ACC-USD	IAPO	LU0318919908	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1432	31/10/2013		
Institutional Emerging Markets Equity Fund - I-ACC-Euro	IEME	LU0261963291	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4213	31/10/2013		
Institutional Emerging Markets Equity Fund - I-ACC-USD	IEMD	LU0261963887	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.7575	31/10/2013		
Institutional Euro Blue Chip Fund - I-ACC-Euro	IECE	LU0195659551	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.5433	31/10/2013		
Institutional European High Yield Fund - I-ACC-Euro	IEHY	LU0528224321	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	8.6789	31/10/2013		
Institutional European Larger Companies Fund - I-ACC-Euro	IELE	LU0195661375	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.1750	31/10/2013		
Institutional Global Bond Fund - I-ACC-Euro (hedged)	IGBE	LU0251146048	19/04/2013	Share class is closed	EUR	3.2872	19/10/2013		
Institutional Global Focus Fund - I-ACC-Euro	IGFE	LU0287143605	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8427	31/10/2013		
Institutional Hong Kong Equity Fund - I-ACC-HKD	IHKE	LU0318920310	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1554	31/10/2013		
Institutional Hong Kong Opportunities Fund - I-ACC-HKD	IHKO	LU0318920740	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1271	31/10/2013		
Institutional Japan Aggressive Fund - I-ACC-JPY	IJAY	LU0261965585	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	35.6548	31/10/2013		
Institutional Japan Fund - I-ACC-JPY	IJPY	LU0195660641	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	98.3065	31/10/2013		
Institutional Pacific (ex-Japan) Fund - I-ACC-USD	IPXD	LU0195661029	14/12/2012	Share class is closed	USD	5.2721	15/06/2013		
International Bond Fund - A-ACC-Euro (hedged)	IBDH	LU0337577430	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2503	31/10/2013		
International Bond Fund - A-ACC-USD	IBDA	LU0261946288	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2928	31/10/2013		
International Bond Fund - A-USD	IBD	LU0048582984	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0016	31/10/2013	0.0238	15/8/2013
International Bond Fund - A-USD (hedged)	IBDUH	LU0896308433	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0074	31/10/2013	0.0303	15/8/2013
International Bond Fund - Y-ACC-USD	YINU	LU0896351102	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0419	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
International Fund - A-ACC-Euro	EPIFA	LU0251129895	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0296	31/10/2013		
International Fund - A-ACC-USD	IFDA	LU0251132253	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0293	31/10/2013		
International Fund - A-Euro	EPIF	LU0069451390	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0779	15/8/2013
International Fund - A-SGD	IFDSI	LU0251144779	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0023	15/8/2013
International Fund - A-USD	IFD	LU0048584097	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0982	15/8/2013
International Fund - Y-ACC-USD	YINT	LU0370789132	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1058	31/10/2013		
Italy Fund - A-Euro	EIFL	LU0048584766	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1576	15/8/2013
Italy Fund - E-ACC-Euro	SITL	LU0283901063	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Italy Fund - Y-ACC-Euro	YIFL	LU0318940342	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0792	31/10/2013		
Japan Advantage Fund - A-ACC-Euro	FJAFE	LU0413543058	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0859	31/10/2013		
Japan Advantage Fund - A-ACC-JPY	FJAA	LU0413544379	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.7400	31/10/2013		
Japan Advantage Fund - A-Euro (hedged)	FJAEH	LU0611489658	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/2013	0.0561	15/8/2013
Japan Advantage Fund - A-JPY	FJAF	LU0161332480	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0001	31/10/2013	98.8414	15/8/2013
Japan Advantage Fund - B-USD	FBJAF	LU0180699463	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Japan Advantage Fund - Y-ACC-JPY	YJAV	LU0370789561	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	13.4054	31/10/2013		
Japan Fund - A-ACC-Euro	FJPEA	LU0251130042	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0402	31/10/2013		
Japan Fund - A-ACC-JPY	FJPNA	LU0251132410	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	2.9072	31/10/2013		
Japan Fund - A-Euro	FEPJA	LU0069452018	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0060	15/8/2013
Japan Fund - A-JPY	FJAY	LU0048585144	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0001	31/10/2013	0.6578	15/8/2013
Japan Fund - A-SGD	JAYSI	LU0251144696	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0027	15/8/2013
Japan Fund - B-USD	FBJAY	LU0132761379	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Japan Fund - E-ACC-Euro	FSJAY	LU0115766213	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Japan Fund - Y-ACC-JPY	YJAY	LU0318940771	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	6.8272	31/10/2013		
Japan Smaller Companies Fund - A-ACC-JPY	FJSCA	LU0261950397	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2013		
Japan Smaller Companies Fund - A-JPY	FJSC	LU0048587603	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/2013		

Fund Name	Fund 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 - B-USD	FBJSC	LU0132761619	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Japan Smaller Companies Fund - Y-ACC-JPY	YJSC	LU0370789306	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.5653	31/10/2013		
Korea Fund - A-USD	FKOD	LU0061324488	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Korea Fund - B-USD	FBKOD	LU0132761700	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Korea Fund - Y-ACC-USD	YKOR	LU0346391591	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Latin America Fund - A-ACC-HKD	LAMAH	LU0737862077	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0555	31/10/2013		
Latin America Fund - A-GBP	STLA	LU0251125042	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0130	15/8/2013
Latin America Fund - A-USD	LAD	LU0050427557	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.2504	15/8/2013
Latin America Fund - E-ACC-Euro	SLAD	LU0115767021	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Latin America Fund - Y-ACC-USD	YLAM	LU0346391674	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1521	31/10/2013		
Malaysia Fund - A-USD	FMFD	LU0048587868	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0012	31/10/2013	0.5958	15/8/2013
Malaysia Fund - Y-ACC-USD	YMAL	LU0346391757	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3027	31/10/2013		
MoneyBuilder Europe Fund - A-Euro	MBEN	LU0215157958	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.4754	15/8/2013
MoneyBuilder Europe Fund - A-GBP	STME	LU0238202973	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0224	15/8/2013
Multi Asset Navigator Fund - A-ACC-USD	MANUA	LU0286670517	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0322	31/10/2013		
Multi Asset Navigator Fund - A-SGD	MANSI	LU0286669857	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0024	15/8/2013
Multi Asset Navigator Fund - A-USD	MANUI	LU0286670350	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/2013	0.0304	15/8/2013
Multi Asset Navigator Fund - C-USD	CMAN	LU0324710309	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Multi Asset Strategic Defensive Fund - A-ACC-Euro	MSDE	LU0393653166	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0220	31/10/2013		
Multi Asset Strategic Defensive Fund - A-ACC-Euro (hedged)	MSDH	LU0393653596	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0183	31/10/2013		
Multi Asset Strategic Defensive Fund - A-Euro	MASD	LU0413543991	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0338	15/8/2013
Multi Asset Strategic Defensive Fund - E-ACC-Euro	SMSD	LU0393653240	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Multi Asset Strategic Defensive Fund - E-ACC-Euro (hedged)	SMDH	LU0393653679	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Multi Asset Strategic Defensive Fund - Y-ACC-Euro	YMDE	LU0393653323	22/03/2013	Share class is closed	EUR	0.0020	31/10/2013		
Multi Asset Strategic Fund - A-ACC-Euro	MASA	LU0267387685	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0264	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Multi Asset Strategic Fund - A-ACC-Euro (hedged)	MASH	LU0365262384	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0189	31/10/2013		
Multi Asset Strategic Fund - A-Euro	MASE	LU0267387503	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0355	15/8/2013
Multi Asset Strategic Fund - A-USD	MASU	LU0267386521	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0352	15/8/2013
Multi Asset Strategic Fund - E-ACC-Euro	SMAS	LU0267388147	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Multi Asset Strategic Fund - E-ACC-Euro (hedged)	SMAH	LU0365263192	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
Multi Asset Strategic Fund - Y-ACC-USD	YMAS	LU0346392300	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0831	31/10/2013		
Nordic Fund - A-ACC-SEK	NFKA	LU0261949381	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.4100	31/10/2013		
Nordic Fund - A-SEK	NFK	LU0048588080	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/2013	15.9016	15/8/2013
Nordic Fund - Y-ACC-SEK	YNOR	LU0346392995	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.3383	31/10/2013		
Pacific Fund - A-ACC-Euro	FPADA	LU0368678339	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0047	31/10/2013		
Pacific Fund - A-USD	FPAD	LU0049112450	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/2013	0.0024	15/8/2013
Pacific Fund - B-USD	FBPAD	LU0132762856	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Pacific Fund - Y-ACC-USD	YPAC	LU0346391831	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0838	31/10/2013		
Singapore Fund - A-SGD	SINSI	LU0287143431	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0098	15/8/2013
Singapore Fund - A-USD	FSPD	LU0048588163	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.4794	15/8/2013
Singapore Fund - Y-ACC-USD	YSIN	LU0346391914	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2331	31/10/2013		
South East Asia Fund - A-ACC-Euro	FSEEA	LU0261946445	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0558	31/10/2013		
South East Asia Fund - A-ACC-USD	FSEDA	LU0261947096	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0507	31/10/2013		
South East Asia Fund - A-Euro	FEPESE	LU0069452877	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0169	15/8/2013
South East Asia Fund - A-GBP	STSA	LU0251126107	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0067	15/8/2013
South East Asia Fund - A-SGD	EDASI	LU0251144936	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/2013	0.0041	15/8/2013
South East Asia Fund - A-USD	FSED	LU0048597586	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0195	15/8/2013
South East Asia Fund - B-USD	FBSED	LU0132765529	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
South East Asia Fund - C-USD	CSED	LU0324710481	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
South East Asia Fund - E-ACC-Euro	FSSSED	LU0115768185	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
South East Asia Fund - Y-ACC-Euro	YSEA	LU0880599641	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013		
South East Asia Fund - Y-ACC-USD	YSED	LU0318941159	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0950	31/10/2013		
Sterling Bond Fund - A-ACC-GBP	SBDA	LU0261947765	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0308	31/10/2013		
Sterling Bond Fund - Y-GBP	YSBD	LU0896308789	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0016	31/10/2013		
Switzerland Fund - A-ACC-CHF	SWCA	LU0261951288	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0147	31/10/2013		
Switzerland Fund - A-CHF	SWC	LU0054754816	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/2013	0.0715	15/8/2013
Switzerland Fund - Y-ACC-CHF	YSWI	LU0346393027	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0850	31/10/2013		
Taiwan Fund - A-USD	FTAW	LU0075458603	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2013	0.0302	15/8/2013
Taiwan Fund - B-USD	FBTAW	LU0132766097	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013		
Taiwan Fund - Y-ACC-USD	YTWN	LU0346392052	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0885	31/10/2013		
Thailand Fund - A-USD	FTHD	LU0048621477	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1141	31/10/2013	0.4628	15/8/2013
Thailand Fund - Y-ACC-USD	YTHA	LU0346392136	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4201	31/10/2013		
United Kingdom Fund - A-GBP	UKP	LU0048621717	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0246	15/8/2013
United Kingdom Fund - Y-ACC-GBP	YUNK	LU0346393373	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0233	31/10/2013		
US Dollar Bond Fund - A-ACC-USD	DBDA	LU0261947682	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1904	31/10/2013		
US Dollar Bond Fund - Y-ACC-USD	YDBO	LU0346392482	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2287	31/10/2013		
US Dollar Cash Fund - A-ACC-USD	FUSA	LU0261952922	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0055	31/10/2013		
US Dollar Cash Fund - A-USD	FUS	LU0064963852	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/2013	0.0058	15/8/2013
US Dollar Cash Fund - B-USD	BFUS	LU0154884505	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/2013	0.0099	15/8/2013
US Dollar Cash Fund - Y-ACC-USD	YUSC	LU0346392565	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0055	31/10/2013		
US High Yield Fund - A-ACC-Euro	EUHYA	LU0261953904	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7973	31/10/2013		
US High Yield Fund - A-ACC-Euro (hedged)	USHY	LU0337581549	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5502	31/10/2013		
US High Yield Fund - A-ACC-HKD	USHAH	LU0737862150	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.5495	31/10/2013		
US High Yield Fund - A-ACC-USD	USHAU	LU0605520377	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5625	31/10/2013		
US High Yield Fund - A-Euro	EUHY	LU0132385880	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0063	31/10/2013	0.3999	15/8/2013

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
US High Yield Fund - A-GBP	STUH	LU0132385534	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0093	31/10/2013	0.5859	15/8/2013
US High Yield Fund - A-USD	DUHY	LU0132282301	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0099	31/10/2013	0.6179	15/8/2013
US High Yield Fund - I-ACC-USD	USHIU	LU0891474172	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0948	31/10/2013		
US High Yield Fund - Y-ACC-Euro (hedged)	YUHYH	LU0665148036	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6441	31/10/2013		
US High Yield Fund - Y-ACC-USD	YUSH	LU0370788753	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8508	31/10/2013		
World Fund - A-Euro	LWLD	LU0069449576	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0978	15/8/2013
World Fund - E-ACC-Euro	SWLD	LU0115769746	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0166	31/10/2013		
World Fund - Y-ACC-Euro	YWLD	LU0318941662	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1441	31/10/2013		

**TABLE 2 – Funds Distributing more than once a year – Fidelity Funds SICAV**

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund - A-HKD	APGHK	LU0525807813	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/2013	0.1400	15/2/2013	0.0196	15/8/2013				
Asia Pacific Dividend Fund - A-SGD	APGSI	LU0251143375	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0119	15/2/2013	0.0007	15/8/2013				
Asia Pacific Dividend Fund - A-USD	APG	LU0205439572	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.1917	15/2/2013	0.0159	15/8/2013				
Asia Pacific Property Fund - A-Euro	FAPPE	LU0270844607	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0310	15/8/2012	0.0203	15/11/2012	0.0078	15/2/2013	0.0048	15/5/2013
Asia Pacific Property Fund - A-USD	FAPPU	LU0270844359	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0304	15/8/2012	0.0192	15/11/2012	0.0080	15/2/2013	0.0049	15/5/2013
Asian High Yield Fund - A-RMB (hedged)	AHYMJ	LU0831375760	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0000	31/10/2013	1.8217	15/2/2013	1.6252	15/5/2013				
Emerging Market Debt Fund - Y-QDIST-Euro (hedged)	AHYMJ	LU0840140015	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0976	15/2/2013	0.1133	15/5/2013				
Euro Corporate Bond Fund - Y-QDIST-Euro	AHYMJ	LU0840140106	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0563	15/2/2013	0.0568	15/5/2013				
European Dividend Fund - A-Euro	EDA	LU0353647653	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0870	15/2/2013	0.1350	15/8/2013				
European Dividend Fund - A-QINCOME-Euro	IEMDU	LU0742537177	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0780	15/2/2013	0.0780	15/5/2013				
European High Yield Fund - Y-QDIST-Euro	AHYMJ	LU0840140288	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1350	15/2/2013	0.1444	15/5/2013				
Global Dividend Fund - A-QINCOME-Euro	GDEUR	LU0731782404	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0900	15/8/2012	0.0900	15/11/2012	0.0900	15/2/2013	0.0900	15/5/2013



Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Dividend Fund - A-QINCOME-SGD	GDSGD	LU0731782743	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.0090	15/8/2012	0.0090	15/11/2012	0.0090	15/2/2013	0.0090	15/5/2013
Global Dividend Fund - A-QINCOME-USD	GDUSD	LU0731782586	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/2013	0.0900	15/8/2012	0.0900	15/11/2012	0.0900	15/2/2013	0.0900	15/5/2013
Global Property Fund - A-GBP	GPSI	LU0237697940	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0061	15/2/2013	0.0040	15/8/2013				
Global Strategic Bond Fund - Y-QDIST-Euro (hedged)	AHYMJ	LU0840140445	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.0461	15/2/2013	0.0432	15/5/2013				
Sterling Bond Fund - A-GBP	SBD	LU0048620586	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/2013	0.0023	15/8/2012	0.0023	15/11/2012	0.0023	15/2/2013	0.0022	15/5/2013
US Dollar Bond Fund - A-SGD (hedged)	DBDSH	LU0749325253	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/2013	0.007	15/2/2013	0.0055	15/8/2013				
US Dollar Bond Fund - A-USD	DBD	LU0048622798	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0015	31/10/2013	0.0487	15/2/2013	0.0472	15/8/2013				
US High Yield Fund - Y-QDIST-Euro (hedged)	AHYMJ	LU0840140528	30/04/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/2013	0.1290	15/2/2013	0.1400	15/5/2013				

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

Fund Name	Asian Bond Fund - A-MDIST-HKD	Asian Bond Fund - A-MDIST-SGD (hedged)	Asian Bond Fund - A-MDIST-USD	Asian High Yield Fund - A-MDIST-HKD	Asian High Yield Fund - A-MDIST-JPY (hedged)	Asian High Yield Fund - A-MDIST-SGD (hedged)
Fund Code	MASBH	ASBSH	ASBMU	AHYMH	AHYMJ	MANHS
ISIN	LU0737862317	LU0605512515	LU0605512432	LU0532244745	LU0765273429	LU0286669774
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
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	USD	HKD	JPY	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0279	0.0027	0.0284	0.0534	0.0050
	Cash Distribution Date	15/06/2012	15/06/2012	15/06/2012	15/06/2012	15/06/2012
Distribution 2	Cash Distributed per Unit	0.0270	0.0026	0.0275	0.0539	0.0051
	Cash Distribution Date	16/07/2012	16/07/2012	16/07/2012	16/07/2012	16/07/2012
Distribution 3	Cash Distributed per Unit	0.0291	0.0028	0.0297	0.0526	0.0049
	Cash Distribution Date	15/08/2012	15/08/2012	15/08/2012	15/08/2012	15/08/2012
Distribution 4	Cash Distributed per Unit	0.0296	0.0028	0.0302	0.0517	0.0048
	Cash Distribution Date	17/09/2012	17/09/2012	17/09/2012	17/09/2012	17/09/2012
Distribution 5	Cash Distributed per Unit	0.0266	0.0025	0.0271	0.0506	0.0047
	Cash Distribution Date	15/10/2012	15/10/2012	15/10/2012	15/10/2012	15/10/2012
Distribution 6	Cash Distributed per Unit	0.0339	0.0032	0.0346	0.0508	0.0048
	Cash Distribution Date	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012
Distribution 7	Cash Distributed per Unit	0.0328	0.0031	0.0335	0.0516	0.0048
	Cash Distribution Date	17/12/2012	17/12/2012	17/12/2012	17/12/2012	17/12/2012
Distribution 8	Cash Distributed per Unit	0.0311	0.0030	0.0318	0.0518	0.0049
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	16/01/2013
Distribution 9	Cash Distributed per Unit	0.0292	0.0028	0.0298	0.0503	0.0047
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	15/02/2013
Distribution 10	Cash Distributed per Unit	0.0313	0.0030	0.0320	0.0532	0.0050
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	15/03/2013
Distribution 11	Cash Distributed per Unit	0.0338	0.0032	0.0344	0.0515	0.0048
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	15/04/2013
Distribution 12	Cash Distributed per Unit	0.0299	0.0029	0.0305	0.0531	0.0050
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	15/05/2013

Fund Name	Asian High Yield Fund - A-MDIST-USD	Asian High Yield Fund - A-MINCOME-USD	Core Euro Bond Fund - Y-MDIST-Euro	Emerging Market Debt Fund - E-MDIST-Euro (hedged)	Emerging Market Debt Fund - A-MDIST-Euro	Emerging Market Debt Fund - A-MDIST-USD
Fund Code	MANHY	AHYMU	MYCEB	SEMH	MEEMF	MAEMF
ISIN	LU0286669428	LU0605512788	LU0479691668	LU0718470049	LU0238204472	LU0238206170
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
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	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0115	0.0000	0.0000
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0469	0.0537	0.0182	0.0361	0.0433
	Cash Distribution Date	15/06/2012	15/06/2012	15/06/2012	15/06/2012	15/06/2012
Distribution 2	Cash Distributed per Unit	0.0474	0.0537	0.0209	0.0374	0.0447
	Cash Distribution Date	16/07/2012	16/07/2012	16/07/2012	16/07/2012	16/07/2012
Distribution 3	Cash Distributed per Unit	0.0462	0.0537	0.0232	0.0328	0.0399
	Cash Distribution Date	15/08/2012	15/08/2012	15/08/2012	15/08/2012	15/08/2012
Distribution 4	Cash Distributed per Unit	0.0454	0.0537	0.0240	0.0342	0.0416
	Cash Distribution Date	17/09/2012	17/09/2012	17/09/2012	17/09/2012	17/09/2012
Distribution 5	Cash Distributed per Unit	0.0444	0.0537	0.0210	0.0364	0.0440
	Cash Distribution Date	15/10/2012	15/10/2012	15/10/2012	15/10/2012	15/10/2012
Distribution 6	Cash Distributed per Unit	0.0447	0.0537	0.0193	0.0316	0.0390
	Cash Distribution Date	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012
Distribution 7	Cash Distributed per Unit	0.0454	0.0537	0.0194	0.0307	0.0378
	Cash Distribution Date	17/12/2012	17/12/2012	17/12/2012	17/12/2012	17/12/2012
Distribution 8	Cash Distributed per Unit	0.0456	0.0476	0.0196	0.0300	0.0368
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	16/01/2013
Distribution 9	Cash Distributed per Unit	0.0442	0.0476	0.0188	0.0318	0.0388
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	15/02/2013
Distribution 10	Cash Distributed per Unit	0.0468	0.0476	0.0157	0.0320	0.0385
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	15/03/2013
Distribution 11	Cash Distributed per Unit	0.0452	0.0476	0.0168	0.0372	0.0446
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	15/04/2013
Distribution 12	Cash Distributed per Unit	0.0466	0.0476	0.0179	0.0339	0.0401
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	15/05/2013



Fund Name	European High Yield Fund - B-MDIST-USD	European High Yield Fund - E-MDIST-Euro	Global Dividend Fund - A-MIN-COME-Euro	Global Dividend Fund - A-MIN-COME-SGD	Global Dividend Fund - A-MIN-COME-USD	Global High Grade Income Fund - A-MDIST-Euro
Fund Code	MBEHY	SHYE	GDMEU	GDMMSG	GDMUS	GHGE
ISIN	LU0168054830	LU0718468068	LU0731782826	LU0731783394	LU0731783048	LU0718465395
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	EUR	EUR	SGD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0911	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0535	0.0540	0.0300	0.0030	0.0300
	Cash Distribution Date	15/06/2012	15/06/2012	15/06/2012	15/06/2012	15/06/2012
Distribution 2	Cash Distributed per Unit	0.0455	0.0471	0.0300	0.0030	0.0300
	Cash Distribution Date	16/07/2012	16/07/2012	16/07/2012	16/07/2012	16/07/2012
Distribution 3	Cash Distributed per Unit	0.0446	0.0472	0.0300	0.0030	0.0300
	Cash Distribution Date	15/08/2012	15/08/2012	15/08/2012	15/08/2012	15/08/2012
Distribution 4	Cash Distributed per Unit	0.0429	0.0452	0.0300	0.0030	0.0300
	Cash Distribution Date	17/09/2012	17/09/2012	17/09/2012	17/09/2012	17/09/2012
Distribution 5	Cash Distributed per Unit	0.0520	0.0522	0.0300	0.0030	0.0300
	Cash Distribution Date	15/10/2012	15/10/2012	15/10/2012	15/10/2012	15/10/2012
Distribution 6	Cash Distributed per Unit	0.0466	0.0469	0.0300	0.0030	0.0300
	Cash Distribution Date	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012
Distribution 7	Cash Distributed per Unit	0.0490	0.0497	0.0300	0.0030	0.0300
	Cash Distribution Date	17/12/2012	17/12/2012	17/12/2012	17/12/2012	17/12/2012
Distribution 8	Cash Distributed per Unit	0.0472	0.0471	0.0300	0.0030	0.0300
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	16/01/2013
Distribution 9	Cash Distributed per Unit	0.0397	0.0396	0.0300	0.0030	0.0300
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	15/02/2013
Distribution 10	Cash Distributed per Unit	0.0441	0.0433	0.0300	0.0030	0.0300
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	15/03/2013
Distribution 11	Cash Distributed per Unit	0.0456	0.0461	0.0300	0.0030	0.0300
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	15/04/2013
Distribution 12	Cash Distributed per Unit	0.0433	0.0436	0.0300	0.0030	0.0300
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	15/05/2013

Fund Name	Global High Grade Income Fund - A-MDIST-HKD	Global High Grade Income Fund - A-MDIST-USD	Global High Grade Income Fund - E-MDIST-Euro	Global High Grade Income Fund - J-MDIST-JPY	Global High Yield Bond Fund - A-MINCOME-HKD	Global High Yield Bond Fund - A-MINCOME-USD
Fund Code	GHGH	GHGI	SGHG	JGHGI	GHYMH	GHYMU
ISIN	LU0505653518	LU0390710613	LU0718467177	LU0390711348	LU0532245049	LU0532244828
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	19/08/2013	12/08/2013
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 share class is closed	The share class is closed
Currency	HKD	USD	EUR	JPY	HKD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0288	0.0157
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	19/02/2014	19/02/2014
Distribution 1	Cash Distributed per Unit	0.0393	0.0419	0.0363	0.0455	0.0455
	Cash Distribution Date	15/06/2012	15/06/2012	15/06/2012	17/06/2013	17/06/2013
Distribution 2	Cash Distributed per Unit	0.0335	0.0357	0.0311	0.0455	0.0455
	Cash Distribution Date	16/07/2012	16/07/2012	16/07/2012	15/07/2013	15/07/2013
Distribution 3	Cash Distributed per Unit	0.0357	0.0381	0.0340	0.0455	0.0455
	Cash Distribution Date	15/08/2012	15/08/2012	15/08/2012	15/08/2013	15/08/2013
Distribution 4	Cash Distributed per Unit	0.0356	0.0380	0.0335	2.7547	
	Cash Distribution Date	17/09/2012	17/09/2012	17/09/2012	17/09/2012	
Distribution 5	Cash Distributed per Unit	0.0381	0.0407	0.0351	2.9320	
	Cash Distribution Date	15/10/2012	15/10/2012	15/10/2012	15/10/2012	
Distribution 6	Cash Distributed per Unit	0.0394	0.0421	0.0359	3.0629	
	Cash Distribution Date	15/11/2012	15/11/2012	15/11/2012	15/11/2012	
Distribution 7	Cash Distributed per Unit	0.0347	0.0371	0.0317	2.7699	
	Cash Distribution Date	17/12/2012	17/12/2012	17/12/2012	17/12/2012	
Distribution 8	Cash Distributed per Unit	0.0370	0.0395	0.0332	3.0526	
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	
Distribution 9	Cash Distributed per Unit	0.0376	0.0401	0.0333	3.2934	
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	
Distribution 10	Cash Distributed per Unit	0.0324	0.0346	0.0284	2.9676	
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	
Distribution 11	Cash Distributed per Unit	0.0340	0.0363	0.0306	3.1702	
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	
Distribution 12	Cash Distributed per Unit	0.0366	0.0391	0.0331	3.5264	
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	

Fund Name	Global High Yield Focus Fund - A-MINCOME-Euro (hedged)	Global High Yield Focus Fund - E-MINCOME-Euro (hedged)	Global High Yield Focus Fund - Y-MINCOME-Euro (hedged)	Growth & Income Fund - A-MDIST-USD	Growth & Income Fund - B-MDIST-USD	US Dollar Bond Fund - A-MDIST-HKD
Fund Code	GHMEH	SGHYH	YGHYH	MAGBD	MBGBD	MAUDH
ISIN	LU0740037378	LU0740037451	LU0740037881	LU0183116820	LU0183118875	LU0737862408
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
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	USD	USD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0065	0.0136
	Cash Distribution Date	15/06/2012	15/06/2012	15/06/2012	15/06/2012	15/06/2012
Distribution 2	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0101	0.0123
	Cash Distribution Date	16/07/2012	16/07/2012	16/07/2012	16/07/2012	16/07/2012
Distribution 3	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0086	0.0115
	Cash Distribution Date	15/08/2012	15/08/2012	15/08/2012	15/08/2012	15/08/2012
Distribution 4	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0104	0.0111
	Cash Distribution Date	17/09/2012	17/09/2012	17/09/2012	17/09/2012	17/09/2012
Distribution 5	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0086	0.0107
	Cash Distribution Date	15/10/2012	15/10/2012	15/10/2012	15/10/2012	15/10/2012
Distribution 6	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0084	0.0132
	Cash Distribution Date	15/11/2012	15/11/2012	15/11/2012	15/11/2012	15/11/2012
Distribution 7	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0090	0.0126
	Cash Distribution Date	17/12/2012	17/12/2012	17/12/2012	17/12/2012	17/12/2012
Distribution 8	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0100	0.0120
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	16/01/2013
Distribution 9	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0093	0.0126
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	15/02/2013
Distribution 10	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0069	0.0113
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	15/03/2013
Distribution 11	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0080	0.0115
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	15/04/2013
Distribution 12	Cash Distributed per Unit	0.0393	0.0363	0.0438	0.0082	0.0128
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	15/05/2013





Fund Name	US High Yield Fund - B-MDIST-USD	Global Dividend Fund - A-MINCOME-HKD	US High Yield Fund - E-MDIST-Euro (hedged)	US Dollar Bond Fund - I-MDIST-USD	Emerging Markets Inflation-linked Bond Fund - A-MDIST-Euro	Emerging Markets Inflation-linked Bond Fund - E-MDIST-Euro	
Fund Code	MBUHY	IEMDU	AHYMJ	IUSDB	EMIBM	SEMIM	
ISIN	LU0168057775	LU0742537680	LU0766124555	LU0807812960	LU0840139512	LU0840139603	
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	
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	0.0096	0.0000	0.0000	0.0012	0.0000	0.0201
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0439	0.0300	0.0608	0.0276	0.0230	0.0156
	Cash Distribution Date	15/06/2012	16/07/2012	16/07/2012	15/10/2012	16/01/2013	16/01/2013
Distribution 2	Cash Distributed per Unit	0.0413	0.0300	0.0380	0.0183	0.0097	0.0055
	Cash Distribution Date	16/07/2012	15/08/2012	15/08/2012	15/11/2012	15/02/2013	15/02/2013
Distribution 3	Cash Distributed per Unit	0.0401	0.0300	0.0356	0.0176	0.0241	0.0203
	Cash Distribution Date	15/08/2012	17/09/2012	17/09/2012	17/12/2012	15/03/2013	15/03/2013
Distribution 4	Cash Distributed per Unit	0.0376	0.0300	0.0371	0.0173	0.0060	0.0017
	Cash Distribution Date	17/09/2012	15/10/2012	15/10/2012	16/01/2013	15/04/2013	15/04/2013
Distribution 5	Cash Distributed per Unit	0.0392	0.0300	0.0383	0.0179	0.0077	0.0035
	Cash Distribution Date	15/10/2012	15/11/2012	15/11/2012	15/02/2013	15/05/2013	15/05/2013
Distribution 6	Cash Distributed per Unit	0.0405	0.0300	0.0409	0.0160		
	Cash Distribution Date	15/11/2012	17/12/2012	17/12/2012	15/03/2013		
Distribution 7	Cash Distributed per Unit	0.0435	0.0300	0.0364	0.0168		
	Cash Distribution Date	17/12/2012	16/01/2013	16/01/2013	15/04/2013		
Distribution 8	Cash Distributed per Unit	0.0386	0.0300	0.0381	0.0183		
	Cash Distribution Date	16/01/2013	15/02/2013	15/02/2013	15/05/2013		
Distribution 9	Cash Distributed per Unit	0.0406	0.0300	0.0403			
	Cash Distribution Date	15/02/2013	15/03/2013	15/03/2013			
Distribution 10	Cash Distributed per Unit	0.0431	0.0300	0.0362			
	Cash Distribution Date	15/03/2013	15/04/2013	15/04/2013			
Distribution 11	Cash Distributed per Unit	0.0383	0.0300	0.0387			
	Cash Distribution Date	15/04/2013	15/05/2013	15/05/2013			
Distribution 12	Cash Distributed per Unit	0.0408					
	Cash Distribution Date	15/05/2013					

Fund Name	Euro Corporate Bond Fund - E-MDIST-Euro	Global Dividend Fund - E-MINCOME-Euro (hedged)	Global High Grade Income Fund - A-MINCOME-Euro	Global High Grade Income Fund - E-MINCOME-Euro	US High Yield Fund - A-MDIST-SGD (hedged)	European Dividend Fund - A-MINCOME-Euro
Fund Code	SECBM	SGLDM	GHGIM	SGHGM	USHMS	EDME
ISIN	LU0840139355	LU0840139785	LU0840141252	LU0840141500	LU0852991743	LU0857700040
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	USD	USD	USD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0286
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0270	0.0300	0.0250	0.0208	0.0260
	Cash Distribution Date	16/01/2013	16/01/2013	16/01/2013	16/01/2013	15/02/2013
Distribution 2	Cash Distributed per Unit	0.0139	0.0300	0.0250	0.0208	0.0260
	Cash Distribution Date	15/02/2013	15/02/2013	15/02/2013	15/02/2013	15/03/2013
Distribution 3	Cash Distributed per Unit	0.0118	0.0300	0.0250	0.0208	0.0260
	Cash Distribution Date	15/03/2013	15/03/2013	15/03/2013	15/03/2013	15/04/2013
Distribution 4	Cash Distributed per Unit	0.0126	0.0300	0.0250	0.0208	0.0260
	Cash Distribution Date	15/04/2013	15/04/2013	15/04/2013	15/04/2013	15/05/2013
Distribution 5	Cash Distributed per Unit	0.0154	0.0300	0.0250	0.0208	
	Cash Distribution Date	15/05/2013	15/05/2013	15/05/2013	15/05/2013	
Distribution 6	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 7	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 8	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 9	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 10	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 11	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 12	Cash Distributed per Unit					
	Cash Distribution Date					

Fund Name	Asia Pacific Dividend Fund - A-MINCOME-USD	European High Yield Fund - A-MDIST-USD (hedged)	Global Income Fund - A-MDIST-USD	Global Income Fund - A-MINCOME-USD	Global Income Fund - A-MINCOME-HKD	Emerging Market Local Currency Debt Fund - A-MDIST-Euro	
Fund Code	APGMU	EHYI	GIAMU	GIMIU	GIAMH	EMLME	
ISIN	LU0877626530	LU0882574212	LU0882574485	LU0882574568	LU0882574642	LU0900494534	
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	
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	USD	USD	USD	USD	
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0262	0.0261	0.0261	0.0000
	Fund Accumulation Date	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	0.0256	0.0473	No distribution	No distribution	No distribution	No distribution
	Cash Distribution Date	15/03/2013	15/05/2013				
Distribution 2	Cash Distributed per Unit	0.0256					
	Cash Distribution Date	15/04/2013					
Distribution 3	Cash Distributed per Unit	0.0256					
	Cash Distribution Date	15/05/2013					
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						
Distribution 8	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 9	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 10	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 11	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 12	Cash Distributed per Unit						
	Cash Distribution Date						

Fund Name	Emerging Market Local Currency Debt Fund - A-MDIST-USD	Emerging Market Local Currency Debt Fund - E-MDIST-Euro	Emerging Market Corporate Debt Fund - A-MDIST-USD	Emerging Market Corporate Debt Fund - A-MDIST-Euro (hedged)	Emerging Market Corporate Debt Fund - E-MDIST-Euro (hedged)	Global Multi Asset Income Fund - A-MINCOME-USD
Fund Code	EMLMA	EMLEE	EMCDM	EMCDH	EMCDE	GMIMU
ISIN	LU0900494377	LU0900494708	LU0900496075	LU0900496232	LU0900496406	LU0905234141
Reporting Period End Date	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013	30/04/2013
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	31/10/2013	31/10/2013	31/10/2013	31/10/2013	31/10/2013
Distribution 1	Cash Distributed per Unit	No distribution	No distribution	0.0319	0.0313	0.0268
	Cash Distribution Date			15/05/2013	15/05/2013	15/05/2013
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					
Distribution 8	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 9	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 10	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 11	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 12	Cash Distributed per Unit					
	Cash Distribution Date					

	Fund Name	Global Multi Asset Income Fund - A-MINCOME-HKD				
	Fund Code	GMIMH				
	ISIN	LU0905234497				
	Reporting Period End Date	30/04/2013				
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date				
	Currency	USD				
Accumulation	Undistributed Income per Unit	0.0000				
	Fund Accumulation Date	31/10/2013				
Distribution 1	Cash Distributed per Unit	0.0456				
	Cash Distribution Date	15/05/2013				
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					
Distribution 8	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 9	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 10	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 11	Cash Distributed per Unit					
	Cash Distribution Date					
Distribution 12	Cash Distributed per Unit					
	Cash Distribution Date					

**TABLE 4 – Annual Accumulating Funds – Fidelity Funds II SICAV**

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Funds II - Australian Dollar Currency Fund - A-AUD	AAD	LU0115013202	31/01/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.9651	31/07/2013		
Fidelity Funds II - Euro Currency Fund - A-Euro	EAXU	LU0115010877	31/01/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0070	31/07/2013		
Fidelity Funds II - Sterling Currency Fund - A-GBP	AGP	LU0115012063	31/01/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0108	31/07/2013		
Fidelity Funds II - US Dollar Currency Fund - A-USD	AUS	LU0115011255	31/01/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0169	31/07/2013		

**TABLE 5 – Accumulating/Annually Distributing Funds – Fidelity Active Strategy Fund**

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - Asia Fund - A-ACC-USD	FAAU	LU0862795175	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - Asia Fund - I-ACC-USD	IFAU	LU0862795332	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1076	31/03/2014		
FAST - Asia Fund - Y-ACC-GBP	YFAG	LU0862795506	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2014		
FAST - Asia Fund - Y-ACC-USD	YFAU	LU0862795688	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - Emerging Markets Fund - A-ACC-Euro (hedged)	FMAEH	LU0688698975	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - Emerging Markets Fund - A-ACC-USD	FMAAU	LU0650957938	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - Emerging Markets Fund - I-ACC-USD	IEMM	LU0650958233	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - Emerging Markets Fund - Y-ACC-GBP	YMAG	LU0688696094	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2014		
FAST - Emerging Markets Fund - Y-ACC-USD	YMAU	LU0650958159	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - Emerging markets Fund - E-ACC-Euro	EMMKE	LU0650958076	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - Europe Fund - A-DIST-GBP	FASGI	LU0348529529	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2014	0.3604	16/12/2013
FAST - Europe Fund - A-ACC-Euro	FASEU	LU0202403266	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5218	31/03/2014		
FAST - Europe Fund - E-ACC-Euro	SEUP	LU0348529792	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - Europe Fund - I-ACC-Euro	IEUR	LU0348529958	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.6618	31/03/2014		
FAST - Europe Fund - Y-ACC-Euro	YEUA	LU0348529875	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.2103	31/03/2014		
FAST - European Opportunities Fund - A-ACC-Euro	FEOFA	LU0730659686	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0237	31/03/2014		
FAST - European Opportunities Fund - I-ACC-Euro	IEOA	LU0730659843	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.1903	31/03/2014		
FAST - European Opportunities Fund - Y-ACC-Euro	YEOA	LU0730659769	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7992	31/03/2014		
FAST - Fixed Income Diversified Alpha Fund - I-ACC-Euro	IFIDE	LU0791588527	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0084	31/03/2014		
FAST - Fixed Income Diversified Alpha Fund - I-ACC-GBP (hedged)	IFIDG	LU0791588873	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2014		
FAST - Fixed Income Diversified Alpha Fund - I-ACC-JPY (hedged)	IFIDJ	LU0816136997	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/03/2014		
FAST - Japan Fund - A-ACC-Euro (hedged)	FAJEH	LU0893197060	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4103	31/03/2014		
FAST - Japan Fund - A-ACC-Euro	FASJE	LU0348530022	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - Japan Fund - A-ACC-JPY	FASJP	LU0202403696	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/03/2014		

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - Japan Fund - E-ACC-Euro	SJAN	LU0348530295	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - Japan Fund - I-ACC-Euro	DAP	LU0348530535	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9404	31/03/2014		
FAST - Japan Fund - J-DIST-JPY	JJAN	LU0349742923	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/03/2014	12.3452	16/12/2013
FAST - Japan Fund - Y-ACC-JPY	YJAN	LU0348530451	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	45.2670	31/03/2014		
FAST - Optimised European Market Neutral Fund - A-DIST-Euro	FEMNI	LU0363263285	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - A-DIST-GBP (hedged)	FEMNH	LU0363263368	30/09/2013	Closed	GBP	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - A-ACC-Euro	FEMNA	LU0363263103	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - A-ACC-USD (hedged)	FMNAH	LU0424683984	30/09/2013	Closed	USD	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - E-ACC-Euro	SMNA	LU0363263442	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - I-DIST-Euro	IMNI	LU0363263871	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - I-ACC-Euro	IMNA	LU0363263798	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - I-ACC-GBP (hedged)	IMNH	LU0363263954	30/09/2013	Closed	GBP	0.0000	31/03/2014		
FAST - Optimised European Market Neutral Fund - Y-ACC-Euro	YMNA	LU0363263525	30/09/2013	Closed	EUR	0.0000	31/03/2014		
FAST - UK Fund - A-ACC-GBP	FAUKF	LU0525802699	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.9859	31/03/2014		
FAST - UK Fund - Y-ACC-GBP	YUKF	LU0525802772	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	2.0039	31/03/2014		
FAST - US Fund - A-ACC-Euro	FUAAE	LU0363262394	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - US Fund - A-ACC-Euro (hedged)	FUAEH	LU0936198034	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - US Fund - A-ACC-USD	FUA AU	LU0363262121	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - US Fund - E-ACC-Euro	SUEA	LU0363262634	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/2014		
FAST - US Fund - I-ACC-USD	IUSA	LU0363263012	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		
FAST - US Fund - Y-ACC-GBP	YUSG	LU0936198208	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/2014		
FAST - US Fund - Y-ACC-USD	YUSF	LU0363262808	30/09/2013	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/2014		