

Reporting Funds – UK Tax Guide Tax Year 2016/17

Introduction

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

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

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 Funds – Fidelity Funds SICAV

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund A-ACC-AUD (hedged)	F0023-0664	LU0963029086	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/16		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/16		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/16		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/16		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
America Fund A-USD	F0023-0198	LU0048573561	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
America Fund D-ACC-Euro	F0023-1059	LU1387833160	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
America Fund I-ACC-Euro (hedged)	F0023-1054	LU1355508760	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0143	31/10/16		
America Fund I-ACC-USD	F0023-0879	LU1243244081	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0545	31/10/16		
America Fund SR-ACC-SGD	F0023-0882	LU1235257950	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
America Fund SR-ACC-SGD (hedged)	F0023-0882	LU1235260079	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
America Fund SR-ACC-USD	F0023-0881	LU1235258255	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0046	31/10/16		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0705	31/10/16		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0451	31/10/16		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0607	31/10/16		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0111	31/10/16	0.0445	15/08/16
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/16	0.0394	15/08/16
America Fund Y-USD	F0023-0793	LU1064925735	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0080	31/10/16	0.0317	15/08/16
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
American Diversified Fund E-ACC-Euro	F0023-0007	LU0187123939	22/04/16	Share class is closed	EUR	0.0000	23/10/16		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Growth Fund W-ACC-GBP	F0023-0875	LU1235295885	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
American Growth Fund Y-ACC-Euro	F0023-1014	LU1338166587	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0660	31/10/16		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0724	31/10/16		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1455	31/10/16		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/16	0.0114	15/08/16
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.2078	15/08/16
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2004	31/10/16		
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1319	15/08/16
Asia Focus Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0148	31/10/16		
Asia Focus Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0148	31/10/16		
Asia Focus Fund A-Euro	F0023-0241	LU0069452877	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.0043	15/08/16
Asia Focus Fund A-GBP	F0023-0240	LU0251126107	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/16	0.0009	15/08/16
Asia Focus Fund A-SGD	F0023-0333	LU0251144936	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/16	0.0008	15/08/16
Asia Focus Fund A-USD	F0023-0129	LU0048597586	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0056	15/08/16
Asia Focus Fund C-USD	F0023-0331	LU0324710481	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Asia Focus Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Asia Focus Fund SR-ACC-SGD	F0023-0890	LU1235261630	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0027	31/10/16		
Asia Focus Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0082	31/10/16		
Asia Focus Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0976	31/10/16		
Asia Focus Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0790	31/10/16		
Asia Focus Fund Y-Euro	F0023-0654	LU0951203347	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.0976	15/08/16

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asia Focus Fund Y-USD	F0023-0703	LU0936582054	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0804	15/08/16
Asia Pacific Dividend Fund I-ACC-USD (hedged)	F0023-0901	LU1235294136	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1701	31/10/16		
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0196	31/10/16		
Asia Pacific Dividend Fund Y-ACC-USD	F0023-0942	LU1273509064	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0496	31/10/16		
Asia Pacific Dividend Fund Y-USD	F0023-0978	LU1295424540	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0242	15/08/16
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2495	31/10/16		
Asian Aggressive Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0457	31/10/16		
Asian Aggressive Fund A-Euro	F0023-0191	LU0345360662	27/04/16	Share class is closed	EUR	0.0481	28/10/16		
Asian Aggressive Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Asian Aggressive Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1613	31/10/16		
Asian Aggressive Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1614	31/10/16		
Asian Aggressive Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1091	31/10/16		
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2767	31/10/16		
Asian Bond Fund A-Euro (hedged)	F0023-0880	LU0605512192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0062	31/10/16	0.1886	15/08/16
Asian Bond Fund I-ACC-USD	F0023-0993	LU1322385458	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1117	31/10/16		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3117	31/10/16		
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0473	31/10/16		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.7057	31/10/16		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8952	31/10/16		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.5602	15/08/16
Asian High Yield Fund I-ACC-USD	F0023-0996	LU1322385706	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2949	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0782	31/10/16		
Asian High Yield Fund Y-ACC-Euro	F0023-0910	LU1261430794	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4786	31/10/16		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0780	31/10/16		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.0626	31/10/16		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.6069	15/08/16
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2699	31/10/16		
Asian Smaller Companies Fund A-ACC-HKD	F0023-0433	LU0702159855	27/04/16	Share class is closed	HKD	0.2173	28/10/16		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0130	31/10/16		
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2248	31/10/16		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0298	31/10/16	0.2390	15/08/16
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0252	31/10/16	0.1987	15/08/16
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0651	31/10/16		
Asian Smaller Companies Fund Y-ACC-Euro	F0023-0911	LU1261430877	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1202	31/10/16		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.3661	31/10/16		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3584	31/10/16		
Asian Smaller Companies Fund Y-Euro	F0023-0934	LU1273507522	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0117	31/10/16	0.1075	15/08/16
Asian Smaller Companies Fund Y-USD	F0023-0935	LU1273507795	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0114	31/10/16	0.1082	15/08/16
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0323	31/10/16		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU03337569841	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0069	31/10/16		
Asian Special Situations Fund A-ACC-HKD	F0023-0315	LU0737861426	27/04/16	Share class is closed	HKD	0.0162	28/10/16		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0230	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0021	15/08/16
Asian Special Situations Fund A-SGD	F0023-0125	LU0370786203	27/04/16	Share class is closed	SGD	0.0018	28/10/16		
Asian Special Situations Fund Asijských akcií A-ACC-CZK (hedged)	F0023-0866	LU1213835512	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.5869	31/10/16		
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0438	15/08/16
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Asian Special Situations Fund I-ACC-Euro	F0023-1040	LU1357938338	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0030	31/10/16		
Asian Special Situations Fund SR-ACC-SGD	F0023-0884	LU1235260665	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0020	31/10/16		
Asian Special Situations Fund W-GBP	F0023-0877	LU1235295968	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0050	15/08/16
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1336	31/10/16		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.0927	15/08/16
Asian Total Return Bond Fund A-ACC-USD	F0023-1002	LU1313547892	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1110	31/10/16		
Asian Total Return Bond Fund Y-USD	F0023-1022	LU1345484361	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0778	15/08/16
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3806	31/10/16		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0001	31/10/16	1.2811	15/08/16
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4754	31/10/16		
Australian Dollar Cash Fund A-ACC-AUD	F0023-1026	LU0766124985	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0411	31/10/16		
Australian Dollar Cash Fund W-ACC-AUD	F0023-1027	LU1303741588	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0460	31/10/16		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/16		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/16		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		

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China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
China Consumer Fund D-ACC-Euro	F0023-1060	LU1387832865	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1020	31/10/16		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0860	31/10/16		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0987	31/10/16		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1141	31/10/16	0.4595	15/08/16
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1097	31/10/16		
China Focus Fund A-ACC-USD	F0023-0870	LU1224709979	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0760	31/10/16		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0340	15/08/16
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0128	15/08/16
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0146	31/10/16		
China Focus Fund SR-ACC-SGD	F0023-0885	LU1235261390	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0114	31/10/16		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2315	31/10/16	0.1937	15/08/16
China Focus Fund Y-ACC-HKD	F0023-0976	LU1295421447	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/16		
China Focus Fund Y-ACC-SGD	F0023-0770	LU1046422769	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0207	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2490	31/10/16		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
China Focus Fund Y-SGD	F0023-0979	LU1295421793	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0208	15/08/16
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
China High Yield Fund A-ACC-USD	F0023-1003	LU1313547462	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2614	31/10/16		
China High Yield Fund Y-USD	F0023-1015	LU1345482589	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1330	31/10/16	0.0808	15/08/16
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1106	31/10/16		
China Opportunities Fund A-ACC-USD	F0023-0112	LU0502905499	27/04/16	Share class is closed	USD	0.1131	28/10/16		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0201	31/10/16	0.1915	15/08/16
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1922	31/10/16		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4041	31/10/16		
China RMB Bond Fund A-ACC-Euro (hedged)	F0023-0799	LU1055024514	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3210	31/10/16		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	3.6917	31/10/16		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3290	31/10/16		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3350	31/10/16		
China RMB Bond Fund E-ACC-Euro (hedged)	F0023-0800	LU1055024605	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2716	31/10/16		
China RMB Bond Fund I-ACC-Euro	F0023-0915	LU1261430950	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2726	31/10/16		
China RMB Bond Fund W-ACC-GBP	F0023-0878	LU1235296008	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0312	31/10/16		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4565	31/10/16		
China RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3696	31/10/16		

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Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1255	31/10/16		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/16		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/16		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1002	31/10/16		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0063	31/10/16		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1324	31/10/16		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1704	31/10/16		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1343	31/10/16		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1419	31/10/16		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1651	15/08/16
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/16	0.1813	15/08/16
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0108	15/08/16
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1373	15/08/16
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0491	31/10/16		
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1961	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2060	31/10/16		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.1930	15/08/16
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4400	31/10/16		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4447	31/10/16		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0424	31/10/16	0.4586	15/08/16
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5159	31/10/16		
Emerging Market Debt Fund A-ACC-CHF (hedged)	F0023-0137	LU0575483127	22/04/16	Share class is closed	CHF	0.4976	23/10/16		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8725	31/10/16		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5612	31/10/16		
Emerging Market Debt Fund A-ACC-HUF (hedged)	F0023-0983	LU1295422502	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	79.4479	31/10/16		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	5.4172	31/10/16		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7799	31/10/16		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0170	31/10/16	0.5386	15/08/16
Emerging Market Debt Fund A-SGD	F0023-0130	LU0251143706	22/04/16	Share class is closed	SGD	0.0429	23/10/16		
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0152	31/10/16	0.4849	15/08/16
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7580	31/10/16		
Emerging Market Debt Fund I-ACC-USD	F0023-1038	LU1353442657	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1136	31/10/16		
Emerging Market Debt Fund W-ACC-GBP	F0023-0876	LU1235296180	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0450	31/10/16		
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5621	31/10/16		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4994	31/10/16		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9474	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Market Local Currency Debt Fund A-ACC-Euro	F0023-0614	LU0900494021	22/04/16	Share class is closed	EUR	0.3545	23/10/16		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3061	31/10/16		
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0051	31/10/16	0.3362	15/08/16
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3559	31/10/16		
Emerging Market Total Return Debt Fund A-ACC-Euro (EUR/USD hedged)	F0023-1005	LU1268459010	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1957	31/10/16		
Emerging Market Total Return Debt Fund A-ACC-USD	F0023-1004	LU1268458988	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1983	31/10/16		
Emerging Market Total Return Debt Fund A-Euro	F0023-1006	LU1268459101	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0072	31/10/16	0.1964	15/08/16
Emerging Market Total Return Debt Fund I-Euro (EUR/USD hedged)	F0023-1008	LU1268459366	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0072	31/10/16	0.2413	15/08/16
Emerging Market Total Return Debt Fund I-USD	F0023-1009	LU1268459440	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0071	31/10/16	0.2455	15/08/16
Emerging Market Total Return Debt Fund Y-ACC-Euro	F0023-1011	LU1268459796	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2395	31/10/16		
Emerging Market Total Return Debt Fund Y-ACC-USD	F0023-1010	LU1268459523	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2350	31/10/16		
Emerging Markets Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Markets Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Focus Fund A-USD	F0023-0817	LU1102505762	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Markets Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0638	31/10/16		
Emerging Markets Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0403	31/10/16		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Fund A-ACC-HKD	F0023-0295	LU0737861939	22/04/16	Share class is closed	HKD	0.0000	23/10/16		
Emerging Markets Fund A-ACC-HUF	F0023-0940	LU1273508843	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Emerging Markets Fund D-ACC-Euro	F0023-1061	LU1387833327	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0730	31/10/16		
Emerging Markets Fund I-Euro	F0023-0924	LU1258527420	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0011	31/10/16	0.0236	15/08/16
Emerging Markets Fund I-GBP	F0023-1058	LU1391767743	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Emerging Markets Fund SR-ACC-SGD	F0023-0886	LU1235258685	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0043	31/10/16		
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0421	31/10/16		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0433	31/10/16		
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0013	31/10/16	0.0386	15/08/16
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7497	31/10/16		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6289	31/10/16		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6448	31/10/16		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6473	31/10/16		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4110	31/10/16	0.2260	15/08/16
Euro Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1062	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0768	31/10/16		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1841	15/08/16
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0198	31/10/16		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1938	31/10/16		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	5.4329	31/10/16		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0750	31/10/16		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0579	31/10/16		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1435	15/08/16
Euro Blue Chip Fund A-SGD	F0023-0082	LU0287143191	27/04/16	Share class is closed	SGD	0.0028	28/10/16		
Euro Blue Chip Fund D-ACC-Euro	F0023-1062	LU1387833087	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0508	31/10/16		
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2037	31/10/16		
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0131	31/10/16		
Euro Blue Chip Fund Y-ACC-CZK (hedged)	F0023-0972	LU1295420639	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	4.2638	31/10/16		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1986	31/10/16		
Euro Blue Chip Fund Y-ACC-USD (hedged)	F0023-0956	LU1284738157	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0413	31/10/16		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1712	15/08/16
Euro Blue Chip Fund Y-SGD	F0023-0973	LU1295420803	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0054	15/08/16
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1189	31/10/16	0.2089	15/08/16
Euro Bond Fund A-ACC-HUF (hedged)	F0023-0981	LU1295422171	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	12.7682	31/10/16		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0853	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1101	31/10/16		
Euro Bond Fund I-ACC-Euro	F0023-1000	LU1322386183	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0470	31/10/16		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1769	31/10/16	0.2162	15/08/16
Euro Bond Fund Y-ACC-USD	F0023-0977	LU1295424383	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0673	31/10/16		
Euro Bond Fund Y-ACC-USD (hedged)	F0023-0912	LU1261431172	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1048	31/10/16		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Cash Fund W-ACC-Euro	F0023-1028	LU1303741745	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3372	31/10/16	0.2413	15/08/16
Euro Corporate Bond Fund A-ACC-HUF (hedged)	F0023-0982	LU1295422338	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	18.4198	31/10/16		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0821	31/10/16		
Euro Corporate Bond Fund I-ACC-Euro	F0023-1037	LU1353442574	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0260	31/10/16		
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4252	31/10/16		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2323	31/10/16		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0904	31/10/16		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2904	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
EURO STOXX 50™ Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2425	31/10/16		
EURO STOXX 50™ Fund A-Euro	F0023-0159	LU0069450319	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.2331	15/08/16
EURO STOXX 50™ Fund A-GBP	F0023-0158	LU0112642557	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0044	15/08/16
EURO STOXX 50™ Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3091	31/10/16		
European Aggressive Fund A-ACC-Euro	F0023-0102	LU0251129465	17/07/15	Share class is closed	EUR	0.0601	17/01/16		
European Aggressive Fund A-Euro	F0023-0157	LU0083291335	17/07/15	Share class is closed	EUR	0.1062	17/01/16		
European Aggressive Fund A-SGD	F0023-0092	LU0251143615	17/07/15	Share class is closed	SGD	0.0040	17/01/16		
European Aggressive Fund E-ACC-Euro	F0023-0100	LU0115767708	17/07/15	Share class is closed	EUR	0.0758	17/01/16		
European Aggressive Fund Y-ACC-Euro	F0023-0109	LU0318939500	17/07/15	Share class is closed	EUR	0.0664	17/01/16		
European Aggressive Fund Y-Euro	F0023-0682	LU0936576916	17/07/15	Share class is closed	EUR	0.0961	17/01/16		
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2758	31/10/16		
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4058	31/10/16		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0589	31/10/16		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	9.1689	31/10/16		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0354	31/10/16		
European Dynamic Growth Fund A-ACC-SGD (hedged)	F0023-0944	LU1273509221	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0332	31/10/16		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0357	31/10/16	0.1072	15/08/16
European Dynamic Growth Fund A-SGD	F0023-0865	LU1196032939	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0008	31/10/16	0.0022	15/08/16
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
European Dynamic Growth Fund I-ACC-Euro	F0023-1039	LU1353442731	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0332	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Dynamic Growth Fund I-ACC-USD	F0023-0995	LU1322385615	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0307	31/10/16		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0117	31/10/16		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1741	31/10/16		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0104	31/10/16	0.1304	15/08/16
European Fund A-ACC-Euro	F0023-0836	LU0238202427	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0879	31/10/16		
European Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0562	31/10/16		
European Fund A-ACC-USD (hedged)	F0023-1013	LU1340202453	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0459	31/10/16		
European Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1605	31/10/16		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1095	31/10/16		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1073	31/10/16		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0081	31/10/16	0.1254	15/08/16
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0008	31/10/16	0.0109	15/08/16
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0701	31/10/16		
European Growth Fund SR-ACC-Euro	F0023-0887	LU1235258925	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0684	31/10/16		
European Growth Fund SR-ACC-SGD	F0023-0888	LU1235259576	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0065	31/10/16		
European Growth Fund W-ACC-GBP	F0023-0874	LU1235296263	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0100	31/10/16		
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2625	31/10/16		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0072	31/10/16	0.2030	15/08/16
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	45.5766	31/10/16		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7819	31/10/16		

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European High Yield Fund A-ACC-PLN (hedged)	F0023-0989	LU1306267003	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.2289	31/10/16		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	11.0158	31/10/16		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5627	31/10/16		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0112	31/10/16	0.4183	15/08/16
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4549	31/10/16		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.5977	31/10/16		
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4837	31/10/16		
European High Yield Fund Y-ACC-CZK (hedged)	F0023-0908	LU1261431255	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	34.6111	31/10/16		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9297	31/10/16		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0491	31/10/16		
European High Yield Fund Y-ACC-SEK (hedged)	F0023-0907	LU1261431339	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.4617	31/10/16		
European High Yield Fund Y-ACC-SGD	F0023-0775	LU1046422330	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0440	31/10/16		
European High Yield Fund Y-ACC-USD (hedged)	F0023-0862	LU1207409209	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4877	31/10/16		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0116	31/10/16	0.4840	15/08/16
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1270	31/10/16		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0175	31/10/16	0.3586	15/08/16
European Larger Companies Fund D-ACC-Euro	F0023-1064	LU1387833244	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0323	31/10/16		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0532	31/10/16		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2477	31/10/16		
European Larger Companies Fund I-ACC-SGD	F0023-0992	LU1322385375	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0095	31/10/16		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0192	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2156	31/10/16		
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1865	31/10/16		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0049	31/10/16	0.1919	15/08/16
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1107	31/10/16		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0650	31/10/16		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1681	31/10/16	0.0957	15/08/16
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2638	31/10/16		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0531	31/10/16	0.1307	15/08/16
European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1673	31/10/16		
European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2966	31/10/16		
European Value Fund Y-GBP	F0023-0300	LU0654618627	22/04/16	Share class is closed	GBP	0.0223	23/10/16		
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0113	31/10/16		
Fidelity Patrimoine Fidelity Allocation Flexible Y-ACC-Euro	F0023-0869	LU0614514395	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0653	31/10/16		
Fidelity Portfolio Selector Global Growth Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Fidelity Portfolio Selector Global Growth Fund A-USD	F0023-0169	LU0080751232	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Fidelity Portfolio Selector Growth Fund A-ACC-Euro	F0023-0450	LU0261961162	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Portfolio Selector Growth Fund A-Euro	F0023-0168	LU0056886475	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Sélection Europe A-Euro	F0023-0180	LU0103194394	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0948	31/10/16	0.1238	15/08/16
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU02511131446	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.4238	15/08/16
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0188	31/10/16		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0396	31/10/16		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.2347	15/08/16
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2316	31/10/16		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0081	15/08/16
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2076	31/10/16		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2030 (Euro) Fund P-ACC-Euro	F0023-0467	LU0393654990	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2250	31/10/16		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2257	31/10/16		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2272	31/10/16		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1117	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1113	31/10/16		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1250	31/10/16		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0119	31/10/16		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1162	31/10/16		
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1157	15/08/16
FIRST All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0841	31/10/16		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1058	31/10/16		
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0101	31/10/16		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0956	31/10/16		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0952	15/08/16
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0658	31/10/16		
Flexible Bond Fund A-ACC-Euro	F0023-1046	LU1345485095	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0729	31/10/16		
Flexible Bond Fund A-ACC-Euro (EUR/GBP hedged)	F0023-1047	LU1345484874	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0729	31/10/16		
Flexible Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0324	31/10/16		
Flexible Bond Fund E-ACC-Euro (EUR/GBP hedged)	F0023-1049	LU1345485335	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0605	31/10/16		
Flexible Bond Fund Y-ACC-Euro	F0023-1050	LU1345486143	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0825	31/10/16		
Flexible Bond Fund Y-ACC-Euro (EUR/GBP hedged)	F0023-1051	LU1345485921	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0705	31/10/16		
Flexible Bond Fund Y-ACC-GBP	F0023-0951	LU1284736961	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0158	31/10/16		
Flexible Bond Fund Y-Euro (EUR/GBP hedged)	F0023-1052	LU1345485509	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Flexible Bond Fund Y-USD (USD/GBP hedged)	F0023-1053	LU1345485764	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1351	31/10/16		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.4739	15/08/16
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2145	31/10/16		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/16		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Germany Fund Y-ACC-CHF (hedged)	F0023-0906	LU1261431412	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/16		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0732	31/10/16		
Germany Fund Y-ACC-USD (hedged)	F0023-0905	LU1261431503	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Germany Fund Y-Euro	F0023-0933	LU1273507878	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Consumer Industries Fund A-ACC-HUF	F0023-0937	LU1273508504	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Consumer Industries Fund D-ACC-Euro	F0023-1065	LU1387833590	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0130	31/10/16		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0049	31/10/16		
Global Consumer Industries Fund Y-ACC-Euro	F0023-0443	LU0346388613	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1014	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Consumer Industries Fund Y-ACC-Euro (hedged)	F0023-0955	LU1284737936	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0183	31/10/16		
Global Consumer Industries Fund Y-ACC-USD	F0023-0975	LU1295421017	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0222	31/10/16		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0554	15/08/16
Global Consumer Industries Fund Y-GBP	F0023-0974	LU1295421280	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0024	15/08/16
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1748	31/10/16		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1512	31/10/16		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2146	31/10/16		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2086	31/10/16		
Global Corporate Bond Fund Y-GBP (hedged)	F0023-0042	LU0532244158	22/04/16	Share class is closed	GBP	0.0183	23/10/16		
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Demographics Fund A-ACC-HUF	F0023-0984	LU1295422767	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Demographics Fund A-ACC-USD (hedged)	F0023-0898	LU1235294722	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31/10/16		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0011	31/10/16		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0085	31/10/16		
Global Dividend Fund A-ACC-Euro	F0023-0914	LU1261431768	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1114	31/10/16		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2039	31/10/16		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	44.2555	31/10/16		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1820	31/10/16		

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Global Dividend Fund D-ACC-Euro	F0023-1066	LU1387832436	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0399	31/10/16		
Global Dividend Fund D-ACC-Euro (hedged)	F0023-1067	LU1387832519	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0399	31/10/16		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0645	31/10/16		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4125	31/10/16		
Global Dividend Fund I-ACC-USD (hedged)	F0023-0923	LU1261431685	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1820	31/10/16		
Global Dividend Fund SR-ACC-SGD	F0023-1041	LU1380763851	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0055	31/10/16		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	14.4730	31/10/16		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0243	31/10/16		
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1959	31/10/16		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3317	31/10/16		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3105	31/10/16		
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0984	31/10/16		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0975	31/10/16		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2174	31/10/16		
Global Equity Income Fund I-ACC-USD (hedged)	F0023-0900	LU1235295299	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1669	31/10/16		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1736	31/10/16		
Global Financial Services Fund A-ACC-Euro	F0023-1057	LU1391767586	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0022	31/10/16	0.0142	15/08/16
Global Financial Services Fund A-ACC-SGD	F0023-1032	LU1363072403	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0018	31/10/16		
Global Financial Services Fund A-ACC-USD (hedged)	F0023-0941	LU1273508926	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0261	31/10/16		
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0004	31/10/16	0.0349	15/08/16

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0097	31/10/16	0.0005	15/08/16
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0111	31/10/16		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1605	31/10/16	0.1180	15/08/16
Global Financial Services Fund Y-ACC-SGD	F0023-0778	LU1046422504	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0112	31/10/16		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0122	31/10/16		
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0780	31/10/16		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0027	31/10/16		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0310	31/10/16	0.0304	15/08/16
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0329	31/10/16		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Health Care Fund A-ACC-HUF	F0023-0938	LU1273508686	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global High Grade Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0692	31/10/16		
Global High Grade Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0749	31/10/16		
Global High Grade Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1073	31/10/16		
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5686	31/10/16	0.4757	15/08/16
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0181	31/10/16		
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5854	31/10/16		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0182	31/10/16		
Global High Yield Fund Svetových dluhopisu A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	46.9308	31/10/16	0.5829	15/08/16
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0219	31/10/16		
Global Hybrids Bond Fund I-Euro	F0023-0964	LU1261432816	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.6495	15/08/16
Global Hybrids Bond Fund Y-ACC-Euro	F0023-0966	LU1261433038	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2287	31/10/16	0.2647	15/08/16
Global Hybrids Bond Fund Y-ACC-Euro (hedged)	F0023-0968	LU1261433111	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2255	31/10/16		
Global Hybrids Bond Fund Y-ACC-USD (hedged)	F0023-0967	LU1261433624	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2260	31/10/16		
Global Hybrids Bond Fund Y-Euro	F0023-0969	LU1261433384	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.2829	15/08/16
Global Hybrids Bond Fund Y-Euro (hedged)	F0023-0971	LU1261433541	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.2684	15/08/16
Global Hybrids Bond Fund Y-USD	F0023-0970	LU1261433467	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.2652	15/08/16
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3410	31/10/16		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3304	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Income Fund Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0133	31/10/16	0.3030	15/08/16
Global Income Fund Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3710	31/10/16		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0030	31/10/16	0.2231	15/08/16
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/16	0.0034	15/08/16
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0120	31/10/16		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1874	31/10/16		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0008	31/10/16	0.1430	15/08/16
Global Inflation-linked Bond Fund A-ACC-CHF (hedged)	F0023-0305	LU0638150390	22/04/16	Share class is closed	CHF	0.0000	23/10/16		
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0047	15/08/16
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0038	15/08/16
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0230	31/10/16		
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0195	31/10/16		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0165	31/10/16		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0073	15/08/16
Global Multi Asset Income Fund A-ACC-CZK (CZK/ USD hedged)	F0023-0997	LU1322385888	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	14.8613	31/10/16		
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4092	31/10/16		
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3822	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.3823	31/10/16		
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	107.1307	31/10/16		
Global Multi Asset Income Fund A-ACC-JPY (hedged)	F0023-0988	LU1295424110	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	18.9227	31/10/16		
Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)	F0023-0990	LU1306267185	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1786	31/10/16		
Global Multi Asset Income Fund A-ACC-SEK (SEK/USD hedged)	F0023-1044	LU1380764156	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.3549	31/10/16		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3827	31/10/16		
Global Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0792	LU0997587596	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3590	31/10/16		
Global Multi Asset Income Fund A-Euro	F0023-1012	LU1333218029	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1371	15/08/16
Global Multi Asset Income Fund D-ACC-Euro	F0023-1071	LU1387831974	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0170	31/10/16		
Global Multi Asset Income Fund D-ACC-Euro (hedged)	F0023-1072	LU1387832196	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0169	31/10/16		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2945	31/10/16		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5353	31/10/16		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0522	31/10/16		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5430	31/10/16		
Global Multi Asset Income Fund Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4182	31/10/16		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-0535	LU0393653596	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund A-ACC-SGD	F0023-0903	LU1235295372	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund A-ACC-USD	F0023-0986	LU1295423658	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0004	31/10/16		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro (EUR/USD hedged)	F0023-1075	LU1387835025	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0023	31/10/16		

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Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-0422	LU0393653679	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Defensive Fund Vermoegens. Def A-Euro (EUR/USD hedged)	F0023-1055	LU1355508844	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0153	15/08/16
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro	F0023-0917	LU1261431925	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0386	31/10/16		
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0918	LU1261432063	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0345	31/10/16		
Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP/USD hedged)	F0023-0916	LU1261431842	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0035	31/10/16		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-0346	LU0365262384	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund A-ACC-SGD	F0023-0904	LU1235295455	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-0344	LU0365263192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Multi Asset Tactical Moderate Fund Vermoegens. Mod A-Euro (EUR/USD hedged)	F0023-1056	LU1355509065	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0102	15/08/16
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0029	31/10/16		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro	F0023-0919	LU1261432147	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0252	31/10/16		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0920	LU1261432220	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0223	31/10/16		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0292	31/10/16		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Global Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		

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Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Opportunities Fund I-ACC-USD	F0023-0431	LU0614512936	22/04/16	Share class is closed	USD	0.1250	23/10/16		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0818	31/10/16		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2355	31/10/16	0.1298	15/08/16
Global Property Fund A-ACC-HUF	F0023-0936	LU1273508413	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	39.7289	31/10/16		
Global Property Fund A-ACC-RMB (hedged)	F0023-0896	LU1235294649	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	1.4243	31/10/16		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2184	31/10/16		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0767	31/10/16		
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0087	31/10/16	0.1393	15/08/16
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0708	31/10/16	0.0161	15/08/16
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1133	31/10/16		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0298	31/10/16		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3254	31/10/16		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2867	31/10/16		
Global Real Asset Securities Fund A-ACC-Euro (hedged)	F0023-0258	LU0417495552	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Real Asset Securities Fund A-ACC-PLN (hedged)	F0023-0369	LU0805778346	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/16		
Global Real Asset Securities Fund A-ACC-SGD	F0023-0554	LU0443895254	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Global Real Asset Securities Fund A-ACC-USD	F0023-0283	LU0417495479	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Real Asset Securities Fund A-GBP	F0023-0285	LU0468715619	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Real Asset Securities Fund E-ACC-Euro (hedged)	F0023-0553	LU0417495636	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Real Asset Securities Fund I-ACC-USD	F0023-0376	LU0807813000	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0798	31/10/16		

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Global Real Asset Securities Fund Y-ACC-Euro (hedged)	F0023-0266	LU0417495800	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0615	31/10/16		
Global Real Asset Securities Fund Y-ACC-GBP	F0023-0304	LU0638150713	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0482	31/10/16		
Global Real Asset Securities Fund Y-ACC-USD	F0023-0291	LU0417495719	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0686	31/10/16		
Global Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2025	31/10/16	0.1692	15/08/16
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1982	31/10/16		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	2.0738	31/10/16		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1786	31/10/16		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0229	31/10/16		
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1287	31/10/16		
Global Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0219	31/10/16		
Global Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2519	31/10/16	0.1616	15/08/16
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2735	31/10/16		
Global Strategic Bond Fund Y-ACC-SEK (hedged)	F0023-0064	LU0594301227	16/11/15	Share class is closed	SEK	1.4151	18/05/16		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Technology Fund A-ACC-USD (hedged)	F0023-0899	LU1235294995	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		

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Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Global Telecommunications Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1813	31/10/16		
Global Telecommunications Fund A-Euro	F0023-0286	LU0099575291	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.1090	15/08/16
Global Telecommunications Fund A-GBP	F0023-0275	LU0116927707	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0028	15/08/16
Global Telecommunications Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0389	31/10/16		
Global Telecommunications Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0197	31/10/16		
Global Telecommunications Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3195	31/10/16		
Global Telecommunications Fund Y-Euro	F0023-0704	LU0936579696	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.2210	15/08/16
Greater China Fund A-ACC-USD	F0023-0871	LU1224710126	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0354	31/10/16		
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/16	0.0069	15/08/16
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.8150	15/08/16
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Greater China Fund SR-ACC-SGD	F0023-0889	LU1235261044	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0050	31/10/16		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1932	31/10/16		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.3080	15/08/16
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2889	31/10/16		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0860	31/10/16		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.3782	15/08/16
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1830	31/10/16		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		

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India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
India Focus Fund Y-ACC-Euro	F0023-0991	LU1306267268	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0008	31/10/16		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.0009	15/08/16
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0266	31/10/16		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.0157	15/08/16
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.8482	31/10/16		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9101	31/10/16		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9886	31/10/16		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.6877	31/10/16		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	8.3363	31/10/16		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.4739	31/10/16		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1308	31/10/16		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8659	31/10/16		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0100	31/10/16		
Institutional Hong Kong Opportunities Fund I-ACC-HKD	F0023-0237	LU0318920740	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.2138	31/10/16		

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Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	86.8432	31/10/16		
International Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0333757430	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2667	31/10/16		
International Bond Fund A-ACC-JPY (hedged)	F0023-1045	LU1380730504	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	2.6771	31/10/16		
International Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2539	31/10/16		
International Bond Fund A-USD	F0023-0223	LU0048582984	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0007	31/10/16	0.0218	15/08/16
International Bond Fund A-USD (hedged)	F0023-0607	LU0896308433	22/04/16	Share class is closed	USD	0.1923	23/10/16		
International Bond Fund Y-ACC-SGD	F0023-0784	LU1046422413	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0245	31/10/16		
International Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2289	31/10/16		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
International Fund A-ACC-SGD	F0023-0921	LU1261432493	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
International Fund A-ACC-SGD (hedged)	F0023-0943	LU1273509148	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
International Fund A-USD	F0023-0221	LU0048584097	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0071	31/10/16		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0866	31/10/16		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0101	31/10/16	0.0761	15/08/16
International Fund Y-USD	F0023-0698	LU0936580512	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0075	31/10/16	0.0631	15/08/16
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0481	31/10/16		
Italy Fund A-ACC-USD (hedged)	F0023-0999	LU1322386001	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1321	15/08/16

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1057	31/10/16		
Italy Fund Y-ACC-USD (hedged)	F0023-0998	LU1322385961	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Italy Fund Y-Euro	F0023-0932	LU1273507951	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0213	31/10/16		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	2.5672	31/10/16		
Japan Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	34.3774	31/10/16		
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16		
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Fund A-ACC-JPY	F0023-0516	LU0251132410	27/04/16	Share class is closed	JPY	0.0000	28/10/16		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	1.5373	31/10/16		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0153	31/10/16		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0240	15/08/16
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Japan Smaller Companies Fund A-ACC-JPY	F0023-0522	LU0261950397	27/04/16	Share class is closed	JPY	0.0000	28/10/16		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/16		
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	1.3174	31/10/16		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0031	31/10/16		
Korea Fund A-USD	F0023-0252	LU0061324488	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Korea Fund Y-ACC-USD	F0023-0544	LU0346391591	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Latin America Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0151	31/10/16		
Latin America Fund A-ACC-HKD	F0023-0349	LU0737862077	27/04/16	Share class is closed	HKD	0.0074	28/10/16		
Latin America Fund A-ACC-USD	F0023-0872	LU1224710043	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0029	15/08/16
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0497	15/08/16
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0083	31/10/16		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0690	31/10/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0633	15/08/16
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.3284	15/08/16
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2138	31/10/16		
MoneyBuilder Europe Fund A-Euro	F0023-0540	LU0215157958	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1214	31/10/16	0.3212	15/08/16
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0767	31/10/16		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.4929	31/10/16		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0592	31/10/16		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/16	5.3362	15/08/16
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2170	31/10/16		
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/16		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Pacific Fund A-ACC-HUF	F0023-0939	LU1273508769	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/16		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Pacific Fund A-USD (hedged)	F0023-0902	LU1235295612	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0050	31/10/16		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0621	31/10/16		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0707	31/10/16		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.0508	15/08/16
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/16	0.0118	15/08/16

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.5276	15/08/16
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0187	31/10/16		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2558	31/10/16		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/16	0.2092	15/08/16
Singapore Fund Y-SGD	F0023-0949	LU1284735484	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/16	0.0085	15/08/16
Singapore Fund Y-USD	F0023-0950	LU1284736292	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/16	0.0873	15/08/16
SMART Global Defensive Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0320	31/10/16		
SMART Global Defensive Fund A-Euro	F0023-0167	LU0056886558	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0760	15/08/16
Sterling Cash Fund A-ACC-GBP	F0023-1029	LU0766125016	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/16		
Sterling Cash Fund W-ACC-GBP	F0023-1030	LU1303741661	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/16		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0471	31/10/16		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/16	0.2049	15/08/16
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1521	31/10/16		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1060	15/08/16
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1846	31/10/16		
Thailand Fund A-ACC-USD	F0023-0873	LU1224710803	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1112	31/10/16		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/16	0.5527	15/08/16
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4259	31/10/16		
Thailand Fund Y-USD	F0023-0952	LU1284737696	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1475	15/08/16
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1586	31/10/16		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0349	15/08/16

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0376	31/10/16		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1065	31/10/16		
US Dollar Bond Fund Y-ACC-SGD	F0023-0788	LU1046424039	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0126	31/10/16		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1546	31/10/16		
US Dollar Bond Fund Y-USD	F0023-0953	LU1284737779	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0980	15/08/16
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0053	31/10/16		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0057	15/08/16
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0056	31/10/16		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9353	31/10/16		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5514	31/10/16		
US High Yield Fund A-ACC-HKD	F0023-0418	LU0737862150	27/04/16	Share class is closed	HKD	0.5508	28/10/16		
US High Yield Fund A-ACC-HUF (hedged)	F0023-0972	LU1295421959	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	83.9258	31/10/16		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5686	31/10/16		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.4161	15/08/16
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.5492	15/08/16
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.5522	15/08/16
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5841	31/10/16		
US High Yield Fund I-Euro (hedged)	F0023-0985	LU1295423492	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.3237	15/08/16
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0584	31/10/16		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.5492	31/10/16		
US High Yield Fund Y-ACC-Euro	F0023-0909	LU1261432576	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3738	31/10/16		

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US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6600	31/10/16		
US High Yield Fund Y-ACC-SGD	F0023-0789	LU1046422173	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0582	31/10/16		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8802	31/10/16		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.6434	15/08/16
US High Yield Fund Y-GBP	F0023-0926	LU1273508330	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0389	15/08/16
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.5245	15/08/16
World Fund A-ACC-Euro	F0023-0913	LU1261432659	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/16		
World Fund A-ACC-SGD	F0023-0922	LU1261432733	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16		
World Fund I-ACC-Euro	F0023-1001	LU1322386266	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0137	31/10/16		
World Fund I-ACC-USD	F0023-0994	LU1322385532	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0148	31/10/16		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0400	31/10/16		
World Fund Y-ACC-USD	F0023-0808	LU1084165486	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0275	31/10/16		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0104	31/10/16	0.0280	15/08/16
Global Real Asset Securities Fund A-ACC-Euro (hedged)	F0023-0258	LU0417495552	23/05/2016	Share class is closed	EUR	0.0000	23/11/2016		
Global Real Asset Securities Fund A-ACC-PLN (hedged)	F0023-0369	LU0805778346	23/05/2016	Share class is closed	PLN	0.0000	23/11/2016		
Global Real Asset Securities Fund A-ACC-SGD	F0023-0554	LU0443895254	23/05/2016	Share class is closed	SGD	0.0000	23/11/2016		
Global Real Asset Securities Fund A-ACC-USD	F0023-0283	LU0417495479	12/05/2016	Share class is closed	USD	0.0000	12/11/2016		

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Global Real Asset Securities Fund A-GBP	F0023-0285	LU0468715619	23/05/2016	Share class is closed	GBP	0.0000	23/11/2016		
Global Real Asset Securities Fund E-ACC-Euro (hedged)	F0023-0553	LU0417495636	23/05/2016	Share class is closed	EUR	0.0000	23/11/2016		
Global Real Asset Securities Fund I-ACC-USD	F0023-0376	LU0807813000	09/05/2016	Share class is closed	USD	0.0000	09/11/2016		
Global Real Asset Securities Fund Y-ACC-Euro (hedged)	F0023-0266	LU0417495800	23/05/2016	Share class is closed	EUR	0.0026	23/11/2016		
Global Real Asset Securities Fund Y-ACC-GBP	F0023-0304	LU0638150713	23/05/2016	Share class is closed	GBP	0.0021	23/11/2016		
Global Real Asset Securities Fund Y-ACC-USD	F0023-0291	LU0417495719	23/05/2016	Share class is closed	USD	0.0029	23/11/2016		

Table 2 – Semi-Annual/Quarterly Distributing Funds – Fidelity Funds SICAV

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund A-HKD	F0023-0032	LU0525807813	27/04/16	Share class is closed	HKD	0.0000	28/10/16					0.1538	15/02/16		
Asia Pacific Dividend Fund A-USD	F0023-0030	LU0205439572	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16					0.2115	15/02/16		
Asia Pacific Property Fund A-Euro	F0023-0193	LU0270844607	27/04/16	Share class is closed	EUR	0.0402	28/10/16	0.0380	17/08/15	0.0306	16/11/15	0.0153	15/02/16		
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/16	0.0328	17/08/15	0.0261	16/11/15	0.0129	15/02/16	0.0359	16/05/16
Asia Pacific Property Fund Y-QDIST-Euro	F0023-0663	LU0951202612	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31/10/16	0.0659	17/08/15	0.0552	16/11/15	0.0379	15/02/16	0.0665	16/05/16
Asian Bond Fund Y-QDIST-USD	F0023-0958	LU1284738405	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0073	31/10/16					0.1066	15/02/16	0.0510	16/05/16
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0000	31/10/16	1.5708	17/08/15	1.5016	16/11/15	1.5698	15/02/16	1.5694	16/05/16
China RMB Bond Fund E-GDIST-Euro (hedged)	F0023-0855	LU1162119710	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1127	17/08/15	0.1044	16/11/15	0.1079	15/02/16	0.0996	16/05/16
China RMB Bond Fund I-QDIST-USD	F0023-1043	LU1380730330	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0319	31/10/16								
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0408	31/10/16	0.0960	17/08/15	0.0972	16/11/15	0.1011	15/02/16	0.1190	16/05/16
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0123	31/10/16	0.1008	17/08/15	0.1104	16/11/15	0.1085	15/02/16	0.1093	16/05/16
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0059	31/10/16	0.0957	17/08/15	0.0921	16/11/15	0.0859	15/02/16	0.0937	16/05/16

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Dividend Fund W-QINCOME(G)-GBP	F0023-0791	LU1070707374	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/16	0.0062	17/08/15	0.0072	16/11/15	0.0075	15/02/16	0.0075	16/05/16
Global Dividend Fund Y-QINCOME(G)-Euro	F0023-0858	LU1169812200	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.0645	17/08/15	0.0645	16/11/15	0.0722	15/02/16	0.0722	16/05/16
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0120	31/10/16	0.0470	17/08/15	0.0431	16/11/15	0.0086	15/02/15	0.0976	16/05/16
Global Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1004	17/08/15	0.1004	16/11/15	0.1004	15/02/16	0.1004	16/05/16
Global Income Fund A-QINCOME(G)-SGD	F0023-0624	LU0882574725	22/04/16	Share class is closed	SGD	0.0015	23/10/16	0.0100	17/08/15	0.0100	16/11/15	0.0110	15/02/16		
Global Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1004	17/08/15	0.1004	16/11/15	0.1004	15/02/16	0.1004	16/05/16
Global Income Fund E-QINCOME(G)-USD	F0023-0853	LU1162112384	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1004	17/08/15	0.1004	16/11/15	0.1004	15/02/16	0.1004	16/05/16
Global Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0629	LU0893332378	22/04/16	Share class is closed	EUR	0.0457	23/10/16	0.1004	17/08/15	0.1004	16/11/15	0.1004	15/02/16		
Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1231	17/08/15	0.1231	16/11/15	0.1144	15/02/16	0.1144	16/05/16
Global Multi Asset Income Fund A-QINCOME(G)-SGD	F0023-0612	LU0905234570	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/16	0.0123	17/08/15	0.0123	16/11/15	0.0129	15/02/16	0.0129	16/05/16
Global Multi Asset Income Fund D-QINCOME(G)-Euro (hedged)	F0023-1074	LU1387832352	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0169	31/10/16								
Global Multi Asset Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1231	17/08/15	0.1231	16/11/15	0.1144	15/02/16	0.1144	16/05/16
Global Multi Asset Income Fund E-QINCOME(G)-USD	F0023-0828	LU1116430916	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.1231	17/08/15	0.1231	16/11/15	0.1194	15/02/16	0.1194	16/05/16

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1231	17/08/15	0.1231	16/11/15	0.1169	15/02/16	0.1169	16/05/16
Global Multi Asset Income Fund Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.5227	15/08/16						
Global Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0218	31/10/16	0.0474	17/08/15	0.0524	16/11/15	0.0552	15/02/16	0.0551	16/05/16
US Dollar Bond Fund A-SGD (hedged)	F0023-0303	LU0749325253	27/04/16	Share class is closed	SGD	0.0000	28/10/16					0.0047	15/02/16		
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/16	0.0409	15/08/16			0.0336	15/02/16		
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/16	0.1240	17/08/15	0.1226	16/11/15	0.1272	15/02/16	0.1266	16/05/16

Table 3 – Monthly Distributing Funds – Fidelity Funds SICAV

Fund Name	Asia Pacific Dividend Fund A-HM-DIST(G)-AUD (hedged)	Asia Pacific Dividend Fund A-MINCOME(G)-HKD	Asia Pacific Dividend Fund A-MINCOME(G)-RMB (hedged)	Asia Pacific Dividend Fund A-MINCOME(G)-USD	Asian Bond Fund A-HM-DIST(G)-AUD (hedged)	Asian Bond Fund A-MDIST-HKD
HMRC Code	LU1046420714	LU1119993845	LU1235294052	LU0877626530	LU1371569549	LU0737862317
ISIN	F0023-0767	F0023-0823	F0023-0891	F0023-0587	F0023-1035	F0023-0316
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	27/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed
Currency	AUD	HKD	CNY	USD	AUD	HKD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0163
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	28/10/16
Distribution 1	Cash Distributed per Unit	0.0282	0.0237	0.0256		0.0152
	Cash Distribution Date	15/06/15	15/06/15	15/06/15		15/06/15
Distribution 2	Cash Distributed per Unit	0.0284	0.0237	0.0256		0.0159
	Cash Distribution Date	15/07/15	15/07/15	15/07/15		15/07/15
Distribution 3	Cash Distributed per Unit	0.0302	0.0237	0.1993	0.0256	0.0173
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0300	0.0237	0.1993	0.0256	0.0162
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0282	0.0237	0.1993	0.0256	0.0196
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0294	0.0237	0.1993	0.0256	0.0255
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0261	0.0237	0.1993	0.0256	0.0268
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0260	0.0237	0.1993	0.0256	0.0201
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0281	0.0237	0.2291	0.0256	0.0209
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0271	0.0237	0.2291	0.0256	0.023
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0315	0.0237	0.2291	0.0256	0.0199
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0328	0.0237	0.2291	0.0256	0.0542
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Asian Bond Fund A-MDIST-SGD (hedged)	Asian Bond Fund A-MDIST-USD	Asian Bond Fund A-MIN-COME(G)-HKD	Asian Bond Fund A-MIN-COME(G)-USD	Asian High Yield Fund A-HM-DIST(G)-AUD (hedged)	Asian High Yield Fund A-MDIST-HKD
HMRC Code	LU0605512515	LU0605512432	LU1371569465	LU1371569200	LU1046420631	LU0532244745
ISIN	F0023-0301	F0023-0062	F0023-1034	F0023-1033	F0023-0765	F0023-0021
Reporting Period End Date	27/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	USD	HKD	USD	AUD	HKD
Accumulation	Undistributed Income per Unit	0.0022	0.0126	0.0000	0.0000	0.0000
	Fund Accumulation Date	28/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0014	0.0154		0.0710	0.0490
	Cash Distribution Date	15/06/15	15/06/15		15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0015	0.0161		0.0718	0.0462
	Cash Distribution Date	15/07/15	15/07/15		15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0016	0.0176		0.0701	0.0485
	Cash Distribution Date	17/08/15	17/08/15		17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0015	0.0165		0.0705	0.0435
	Cash Distribution Date	15/09/15	15/09/15		15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0018	0.0199		0.0721	0.0442
	Cash Distribution Date	15/10/15	15/10/15		15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0024	0.0259		0.0701	0.0488
	Cash Distribution Date	16/11/15	16/11/15		16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0025	0.0272		0.0715	0.0451
	Cash Distribution Date	15/12/15	15/12/15		15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0019	0.0205		0.0707	0.0482
	Cash Distribution Date	18/01/16	18/01/16		18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.002	0.0211		0.0683	0.0482
	Cash Distribution Date	15/02/16	15/02/16		15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0022	0.0233		0.067	0.0480
	Cash Distribution Date	15/03/16	15/03/16		15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0019	0.0202		0.0672	0.0469
	Cash Distribution Date	15/04/16	15/04/16		15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit		0.0046	0.0299	0.0671	0.0447
	Cash Distribution Date		16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MIN-COME(G)-SGD (hedged)	Asian High Yield Fund A-MIN-COME(G)-USD	Asian High Yield Fund A-MIN-COME-USD
HMRC Code	LU0765273429	LU0286669774	LU0286669428	LU1235294219	LU0937949237	LU0605512788
ISIN	F0023-0424	F0023-0075	F0023-0002	F0023-0892	F0023-0646	F0023-0028
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	JPY	SGD	USD	SGD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0002	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	5.1871	0.0046	0.0431	0.0588	0.0476
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	4.8818	0.0044	0.0406	0.0588	0.0476
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	5.1227	0.0046	0.0426	0.0054	0.0588
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	4.5803	0.0041	0.0382	0.0054	0.0588
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	4.6702	0.0042	0.0389	0.0054	0.0588
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	5.1546	0.0046	0.0429	0.0054	0.0588
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	4.7633	0.0043	0.0397	0.0054	0.0588
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	5.078	0.0046	0.0424	0.0054	0.0588
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	5.0572	0.0045	0.0422	0.0056	0.0588
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	5.0195	0.0045	0.0420	0.0056	0.0588
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	4.9297	0.0044	0.0412	0.0056	0.0588
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	4.7050	0.0042	0.0392	0.0056	0.0588
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Asian Total Return Bond Fund A-HMDIST(G)-AUD (hedged)	Asian Total Return Bond Fund A-MINCOME(G)-HKD (hedged)	Asian Total Return Bond Fund A-MINCOME(G)-SGD	Asian Total Return Bond Fund A-MINCOME(G)-USD	Asian Total Return Bond Fund A-MINCOME(G)-USD (hedged)	China High Yield Fund A-HM-DIST(G)-AUD (hedged)	
HMRC Code	LU1345484106	LU1345483983	LU1345483041	LU1345482746	LU1345483470	LU1345482316	
ISIN	F0023-1023	F0023-1024	F0023-1020	F0023-1021	F0023-1025	F0023-1017	
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	AUD	HKD	SGD	USD	USD	AUD	
Accumulation	Undistributed Income per Unit	0.0577	0.0577	0.0057	0.0592	0.0577	0.1666
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 2	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 3	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 4	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 5	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 6	Cash Distributed per Unit						
	Cash Distribution Date						
Distribution 7	Cash Distributed per Unit						
	Cash Distribution Date						
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	China High Yield Fund A-MIN-COME(G)-HKD (hedged)	China High Yield Fund A-MINCOME(G)-SGD (hedged)	China High Yield Fund A-MIN-COME(G)-USD (hedged)	Core Euro Bond Fund Y-MDIST-Euro	Emerging Market Corporate Debt Fund A-HMDIST(G)-AUD (hedged)	Emerging Market Corporate Debt Fund A-MDIST-Euro (hedged)
HMRC Code	LU1345481854	LU1345482076	LU1345481698	LU0479691668	LU1284739635	LU0900496232
ISIN	F0023-1018	F0023-1016	F0023-1019	F0023-0136	F0023-0963	F0023-0601
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
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	EUR	AUD	EUR
Accumulation	Undistributed Income per Unit	0.1665	0.0166	0.1665	0.0000	0.0415
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit			0.0148		0.0281
	Cash Distribution Date			15/06/15		15/06/15
Distribution 2	Cash Distributed per Unit			0.0131		0.0275
	Cash Distribution Date			15/07/15		15/07/15
Distribution 3	Cash Distributed per Unit			0.0146		0.0257
	Cash Distribution Date			17/08/15		17/08/15
Distribution 4	Cash Distributed per Unit			0.0144		0.0266
	Cash Distribution Date			15/09/15		15/09/15
Distribution 5	Cash Distributed per Unit			0.0150		0.0286
	Cash Distribution Date			15/10/15		15/10/15
Distribution 6	Cash Distributed per Unit			0.0155	0.0591	0.0279
	Cash Distribution Date			16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit			0.0172	0.0521	0.0300
	Cash Distribution Date			15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit			0.0163	0.054	0.0289
	Cash Distribution Date			18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit			0.0165	0.0528	0.0290
	Cash Distribution Date			15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit			0.0146	0.0519	0.0375
	Cash Distribution Date			15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit			0.0164	0.0530	0.0350
	Cash Distribution Date			15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit			0.0172	0.0518	0.0338
	Cash Distribution Date			16/05/16	16/05/16	16/05/16

Fund Name	Emerging Market Corporate Debt Fund A-MDIST-USD	Emerging Market Corporate Debt Fund A-MINCOME(G)-HKD	Emerging Market Corporate Debt Fund A-MINCOME(G)-USD	Emerging Market Corporate Debt Fund E-MDIST-Euro (hedged)	Emerging Market Corporate Debt Fund E-MDIST-USD	Emerging Market Debt Fund A-MDIST-AUD (hedged)
HMRC Code	LU0900496075	LU1284739478	LU1284738744	LU0900496406	LU1162115643	LU0963542070
ISIN	F0023-0600	F0023-0962	F0023-0961	F0023-0602	F0023-0854	F0023-0667
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	HKD	USD	EUR	USD	AUD
Accumulation	Undistributed Income per Unit	0.0414	0.0123	0.0116	0.0412	0.0148
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0285			0.0248	0.0331
	Cash Distribution Date	15/06/15			15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0279			0.0243	0.0338
	Cash Distribution Date	15/07/15			15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0261			0.0225	0.0353
	Cash Distribution Date	17/08/15			17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0270			0.0234	0.0374
	Cash Distribution Date	15/09/15			15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0290			0.0255	0.0385
	Cash Distribution Date	15/10/15			15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0283	0.0371	0.0371	0.0247	0.0383
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0303	0.0371	0.0371	0.0269	0.0384
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0291	0.0371	0.0371	0.0258	0.0360
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0292	0.0389	0.0389	0.0259	0.0384
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0378	0.0389	0.0389	0.0346	0.0392
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0354	0.0389	0.0389	0.0319	0.0366
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0341	0.0389	0.0389	0.0305	0.0389
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Emerging Market Debt Fund A-MDIST-Euro	Emerging Market Debt Fund A-MDIST-USD	Emerging Market Debt Fund A-MINCOME(G)-USD	Emerging Market Debt Fund E-MDIST-Euro (hedged)	Emerging Market Local Currency Debt Fund A-MDIST-Euro	Emerging Market Local Currency Debt Fund A-MDIST-USD
HMRC Code	LU0238204472	LU0238206170	LU0937949310	LU0718470049	LU0900494534	LU0900494377
ISIN	F0023-0132	F0023-0131	F0023-0647	F0023-0407	F0023-0615	F0023-0620
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	22/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed
Currency	EUR	USD	USD	EUR	EUR	USD
Accumulation	Undistributed Income per Unit	0.0170	0.0153	0.0000	0.0142	0.0241
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	23/10/16
Distribution 1	Cash Distributed per Unit	0.0385	0.0350	0.0449	0.0285	0.0203
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0392	0.0358	0.0449	0.0293	0.0229
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0415	0.0372	0.0449	0.0305	0.0269
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0434	0.0394	0.0449	0.0325	0.0244
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0443	0.0406	0.0449	0.0338	0.0221
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0441	0.0404	0.0449	0.0335	0.0220
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0463	0.0404	0.0449	0.0336	0.0168
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0425	0.0378	0.0449	0.031	0.0200
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0454	0.0402	0.0449	0.0333	0.0246
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0454	0.0410	0.0449	0.0343	0.0207
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0423	0.0383	0.0449	0.0315	0.0268
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0439	0.0406	0.0449	0.0336	0.0261
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Euro Corporate Bond Fund E-MDIST-Euro	European Dividend Fund A-HMDIST(G)-AUD (hedged)	European Dividend Fund A-MIN-COME(G)-Euro	European Dividend Fund A-MIN-COME(G)-HKD (hedged)	European Dividend Fund A-MIN-COME(G)-USD (hedged)	European High Yield Fund A-HM-DIST(G)-AUD (hedged)
HMRC Code	LU0840139355	LU1046420805	LU0857700040	LU1119994140	LU0997587240	LU1235294482
ISIN	F0023-0397	F0023-0773	F0023-0593	F0023-0824	F0023-0728	F0023-0894
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	AUD	EUR	HKD	USD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0123	0.0471	0.0328	0.0278	0.0284
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0135	0.0493	0.0328	0.0278	0.0284
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0165	0.0487	0.0328	0.0278	0.0284
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0175	0.048	0.0328	0.0278	0.0284
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0179	0.0473	0.0328	0.0278	0.0284
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0168	0.0478	0.0328	0.0278	0.0284
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0168	0.0457	0.0328	0.0278	0.0284
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0158	0.0509	0.0328	0.0278	0.0284
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0141	0.0500	0.0377	0.0319	0.0305
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0114	0.0484	0.0377	0.0319	0.0305
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0122	0.0505	0.0377	0.0319	0.0305
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0107	0.0495	0.0377	0.0319	0.0305
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	European High Yield Fund A-MDIST-Euro	European High Yield Fund A-MDIST-SGD	European High Yield Fund A-MDIST-SGD (hedged)	European High Yield Fund A-MDIST-USD (hedged)	European High Yield Fund A-MIN-COME(G)-Euro	European High Yield Fund A-MIN-COME(G)-HKD (hedged)
HMRC Code	LU0168053600	LU0251145669	LU1084809042	LU0882574212	LU0937949070	LU1046421365
ISIN	F0023-0487	F0023-0486	F0023-0809	F0023-0592	F0023-0645	F0023-0774
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	SGD	SGD	USD	EUR	HKD
Accumulation	Undistributed Income per Unit	0.0128	0.0014	0.0017	0.0116	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0405	0.0027	0.0033	0.0359	0.4431
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0427	0.0029	0.0035	0.0380	0.4431
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0395	0.0026	0.0033	0.0351	0.4431
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0392	0.0027	0.0033	0.0348	0.4431
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.039	0.0027	0.0032	0.0346	0.4431
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0401	0.0028	0.0033	0.0356	0.4431
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0415	0.0028	0.0035	0.0369	0.4431
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0420	0.0029	0.0035	0.0374	0.4431
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0404	0.0028	0.0034	0.0360	0.4431
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0387	0.0027	0.0032	0.0345	0.4431
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0359	0.0024	0.0030	0.0321	0.4431
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0357	0.0024	0.0030	0.0319	0.4431
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	European High Yield Fund A-MIN-COME(G)-SGD (hedged)	European High Yield Fund A-MINCOME(G)-USD (hedged)	European High Yield Fund A-MIN-COME-Euro	European High Yield Fund D-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund I-MDIST-USD (hedged)	
HMRC Code	LU1284738660	LU1284738587	LU0605515021	LU1387833673	LU0718468068	LU1235294565	
ISIN	F0023-0960	F0023-0959	F0023-0072	F0023-1063	F0023-0406	F0023-0895	
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	SGD	USD	EUR	EUR	EUR	USD	
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0131	0.0133	0.0102
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit			0.0392		0.0367	
	Cash Distribution Date			15/06/15		15/06/15	
Distribution 2	Cash Distributed per Unit			0.0392		0.0393	
	Cash Distribution Date			15/07/15		15/07/15	
Distribution 3	Cash Distributed per Unit			0.0392		0.0358	0.0784
	Cash Distribution Date			17/08/15		17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit			0.0392		0.0355	0.0395
	Cash Distribution Date			15/09/15		15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit			0.0392		0.0355	0.0391
	Cash Distribution Date			15/10/15		15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0365	0.0405
	Cash Distribution Date	16/11/15	16/11/15	16/11/15		16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0381	0.0413
	Cash Distribution Date	15/12/15	15/12/15	15/12/15		15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0385	0.0420
	Cash Distribution Date	18/01/16	18/01/16	18/01/16		18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0370	0.0407
	Cash Distribution Date	15/02/16	15/02/16	15/02/16		15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0356	0.0385
	Cash Distribution Date	15/03/16	15/03/16	15/03/16		15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0323	0.0366
	Cash Distribution Date	15/04/16	15/04/16	15/04/16		15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0041	0.0416	0.0392		0.0321	0.0367
	Cash Distribution Date	16/05/16	16/05/16	16/05/16		16/05/16	16/05/16

Fund Name	European High Yield Fund Y-MDIST-USD (hedged)	European High Yield Fund Y-MINCOME(G)-SGD (hedged)	Flexible Bond Fund E-MDIST-Euro (EUR/GBP hedged)	Global Dividend Fund A-HM-DIST(G)-AUD (hedged)	Global Dividend Fund A-HM-DIST(G)-RMB (hedged)	Global Dividend Fund A-MIN-COME(G)-AUD (hedged)
HMRC Code	LU1284738314	LU1284733604	LU1345484528	LU1005136848	LU1046421100	LU0982800491
ISIN	F0023-0957	F0023-0945	F0023-1048	F0023-0731	F0023-0777	F0023-0669
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	SGD	EUR	AUD	CNY	AUD
Accumulation	Undistributed Income per Unit	0.0078	0.0012	0.0067	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit			0.0441	0.5203	0.0236
	Cash Distribution Date			15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit			0.0436	0.4878	0.0236
	Cash Distribution Date			15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit			0.0418	0.4902	0.0236
	Cash Distribution Date			17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit			0.0422	0.5159	0.0236
	Cash Distribution Date			15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit			0.0434	0.5786	0.0265
	Cash Distribution Date			15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0590	0.0041	0.0415	0.5381	0.0265
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0408	0.0041	0.0424	0.4973	0.0265
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0414	0.0041	0.0443	0.5357	0.0265
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0399	0.0041	0.0436	0.8185	0.0275
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.038	0.0041	0.0408	1.0114	0.0275
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0359	0.0041	0.0332	0.6868	0.0275
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0367	0.0041	0.0205	0.3699	0.0275
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Global Dividend Fund A-MIN-COME(G)-Euro	Global Dividend Fund A-MINCOME(G)-HKD	Global Dividend Fund A-MIN-COME(G)-SGD	Global Dividend Fund A-MIN-COME(G)-USD	Global Dividend Fund D-MIN-COME(G)-Euro (hedged)	Global Dividend Fund E-MIN-COME(G)-Euro (hedged)
HMRC Code	LU0731782826	LU0742537680	LU0731783394	LU0731783048	LU1387832600	LU0840139785
ISIN	F0023-0413	F0023-0379	F0023-0411	F0023-0403	F0023-1068	F0023-0389
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
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	HKD	SGD	USD	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0399	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0333	0.0321	0.0033	0.0333	0.0300
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0333	0.0321	0.0033	0.0333	0.0300
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0333	0.0321	0.0033	0.0333	0.0300
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0333	0.0321	0.0033	0.0333	0.0300
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0333	0.0321	0.0035	0.0333	0.0300
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0333	0.0321	0.0035	0.0333	0.0300
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0333	0.0321	0.0035	0.0333	0.0300
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0333	0.0321	0.0035	0.0333	0.0300
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0372	0.0321	0.0037	0.0337	0.0312
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0372	0.0321	0.0037	0.0337	0.0312
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0372	0.0321	0.0037	0.0337	0.0312
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0372	0.0321	0.0037	0.0337	0.0312
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Global Dividend Fund SR-MIN-COME(G)-SGD	Global Equity Income Fund A-MINCOME(G)-Euro	Global High Grade Income Fund A-MDIST-Euro	Global High Grade Income Fund A-MDIST-HKD	Global High Grade Income Fund A-MDIST-USD	Global High Grade Income Fund A-MINCOME-Euro
HMRC Code	LU1380763935	LU1084165056	LU0718465395	LU0505653518	LU0390710613	LU0840141252
ISIN	F0023-1042	F0023-0804	F0023-0405	F0023-0466	F0023-0475	F0023-0388
Reporting Period End Date	30/04/16	30/04/16	30/04/16	22/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share Class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	EUR	EUR	HKD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0055	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	23/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0213	0.0380	0.0320	0.0342	0.0250
	Cash Distribution Date		15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0213	0.0413	0.0350	0.0373	0.0250
	Cash Distribution Date		15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0213	0.0378	0.0314	0.0335	0.0250
	Cash Distribution Date		17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0213	0.0390	0.0327	0.0349	0.0250
	Cash Distribution Date		15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0213	0.0368	0.0312	0.0333	0.0250
	Cash Distribution Date		15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0213	0.0369	0.0312	0.0334	0.0250
	Cash Distribution Date		16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0213	0.0367	0.0297	0.0317	0.0250
	Cash Distribution Date		15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0213	0.0427	0.0351	0.0375	0.0250
	Cash Distribution Date		18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0244	0.0386	0.0317	0.0337	0.0250
	Cash Distribution Date		15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0244	0.0357	0.0300	0.0319	0.0250
	Cash Distribution Date		15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0244	0.0365	0.0307	0.0328	0.0250
	Cash Distribution Date		15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0244	0.0344		0.0314	0.0250
	Cash Distribution Date		16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Global Income Fund A-HM-DIST(G)-RMB (hedged)	Global Income Fund A-MDIST-USD	Global Income Fund A-MIN-COME(G)-HKD	Global Income Fund A-MIN-COME(G)-USD	Global Income Fund A-MIN-COME(G)-USD (hedged)	Global Multi Asset Income Fund A-HMDIST(G)-AUD (hedged)
HMRC Code	LU1046421282	LU0882574485	LU0882574642	LU0882574568	LU0997587323	LU1046420987
ISIN	F0023-0779	F0023-0622	F0023-0625	F0023-0626	F0023-0729	F0023-0780
Reporting Period End Date	30/04/16	30/04/16	22/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share Class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	CNY	USD	HKD	USD	USD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0133	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	23/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.5923	0.0185	0.0334	0.0340	0.0544
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.5411	0.0304	0.0334	0.0340	0.0544
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.5637	0.0238	0.0334	0.0340	0.0540
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.5444	0.0250	0.0334	0.0340	0.0537
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.5788	0.0248	0.0334	0.0340	0.0517
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.6846	0.0226	0.0334	0.0340	0.0520
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.6264	0.0263	0.0334	0.0340	0.0519
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.6881	0.0252	0.0334	0.0340	0.0540
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.697	0.0255	0.0327	0.0334	0.0519
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.6815	0.0253	0.0327	0.0334	0.0522
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.6045	0.0232	0.0327	0.0334	0.0500
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.4542	0.0208		0.0334	0.0496
	Cash Distribution Date	16/05/16	16/05/16		16/05/16	16/05/16

Fund Name	Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD (hedged))	Global Multi Asset Income Fund A-HMDIST(G)-RMB (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-AUD (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-HKD	Global Multi Asset Income Fund A-MINCOME(G)-JPY (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-SGD
HMRC Code	LU1340200838	LU1046421019	LU0982800228	LU0905234497	LU1295423815	LU1084809471
ISIN	F0023-1036	F0023-0781	F0023-0670	F0023-0611	F0023-0987	F0023-0810
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	PLN	CNY	AUD	HKD	JPY	SGD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.6404	0.0408	0.0410		0.0040
	Cash Distribution Date		15/06/15	15/06/15		15/06/15
Distribution 2	Cash Distributed per Unit	0.5799	0.0408	0.0410		0.0040
	Cash Distribution Date		15/07/15	15/07/15		15/07/15
Distribution 3	Cash Distributed per Unit	0.6007	0.0408	0.0410		0.0040
	Cash Distribution Date		17/08/15	17/08/15		17/08/15
Distribution 4	Cash Distributed per Unit	0.5856	0.0408	0.0410		0.0040
	Cash Distribution Date		15/09/15	15/09/15		15/09/15
Distribution 5	Cash Distributed per Unit	0.7098	0.0408	0.0410		0.0040
	Cash Distribution Date		15/10/15	15/10/15		15/10/15
Distribution 6	Cash Distributed per Unit	0.7188	0.0408	0.0410		0.0040
	Cash Distribution Date		16/11/15	16/11/15		16/11/15
Distribution 7	Cash Distributed per Unit	0.6543	0.0408	0.0410	3.8465	0.0040
	Cash Distribution Date		15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.6785	0.0408	0.041	3.8465	0.0040
	Cash Distribution Date		18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.7183	0.0408	0.0381	3.8465	0.0042
	Cash Distribution Date		15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.8042	0.0408	0.0381	3.8465	0.0042
	Cash Distribution Date		15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0452	0.6454	0.0408	0.0381	3.8465
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0474	0.5407	0.0408	0.0381	3.8465
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	Global Multi Asset Income Fund A-MINCOME(G)-SGD (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-USD	Global Multi Asset Income Fund D-MINCOME(G)-Euro	Global Strategic Bond Fund A-GM-DIST-Euro (hedged)	Global Strategic Bond Fund E-GM-DIST-Euro (hedged)	US Dollar Bond Fund A-MDIST-HKD
HMRC Code	LU1391767313	LU0905234141	LU1387832279	LU0859966730	LU0859970500	LU0737862408
ISIN	F0023-1070	F0023-0610	F0023-1073	F0023-0634	F0023-0635	F0023-0419
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	27/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed
Currency	SGD	USD	EUR	EUR	EUR	HKD
Accumulation	Undistributed Income per Unit	0.0019	0.0000	0.0170	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	28/10/16
Distribution 1	Cash Distributed per Unit		0.0410		0.0233	0.0072
	Cash Distribution Date		15/06/15		15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit		0.0410		0.0224	0.0068
	Cash Distribution Date		15/07/15		15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit		0.0410		0.0243	0.0082
	Cash Distribution Date		17/08/15		17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit		0.0410		0.0250	0.009
	Cash Distribution Date		15/09/15		15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit		0.0410		0.0242	0.0088
	Cash Distribution Date		15/10/15		15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit		0.0410		0.0247	0.0097
	Cash Distribution Date		16/11/15		16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit		0.0410		0.0250	0.0105
	Cash Distribution Date		15/12/15		15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit		0.0410		0.0255	0.0123
	Cash Distribution Date		18/01/16		18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit		0.0381		0.0255	0.0117
	Cash Distribution Date		15/02/16		15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit		0.0381		0.0242	0.0085
	Cash Distribution Date		15/03/16		15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit		0.0381		0.0254	0.0089
	Cash Distribution Date		15/04/16		15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit		0.0381		0.0250	
	Cash Distribution Date		16/05/16		16/05/16	

Fund Name	US Dollar Bond Fund A-MDIST-USD	US Dollar Bond Fund Y-MDIST-USD	US High Yield Fund A-MDIST-AUD (hedged)	US High Yield Fund A-MDIST-SGD	US High Yield Fund A-MDIST-SGD (hedged)	US High Yield Fund A-MDIST-USD
HMRC Code	LU0168055563	LU1284737852	LU0963542310	LU0251145404	LU0852991743	LU0168057262
ISIN	F0023-0357	F0023-0954	F0023-0668	F0023-0350	F0023-0595	F0023-0321
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	22/04/16	30/04/16
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	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	USD	AUD	SGD	SGD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0031	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	23/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0078		0.0377	0.0032	0.0408
	Cash Distribution Date	15/06/15		15/06/15	15/06/15	15/06/15
Distribution 2	Cash Distributed per Unit	0.0074		0.0408	0.0035	0.0441
	Cash Distribution Date	15/07/15		15/07/15	15/07/15	15/07/15
Distribution 3	Cash Distributed per Unit	0.0088		0.0386	0.0033	0.0416
	Cash Distribution Date	17/08/15		17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0097		0.0383	0.0034	0.0412
	Cash Distribution Date	15/09/15		15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0095		0.0397	0.0035	0.0426
	Cash Distribution Date	15/10/15		15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0105	0.0182	0.0388	0.0034	0.0417
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0113	0.0130	0.0401	0.0036	0.0430
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0133	0.0148	0.0407	0.0037	0.0444
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0126	0.0141	0.0404	0.0037	0.0439
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0091	0.011	0.0426	0.0038	0.0461
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0096	0.0117	0.0397	0.0035	0.0432
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0095	0.0115	0.0403	0.0033	0.0422
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	US High Yield Fund A-MIN-COME(G)-USD	US High Yield Fund A-MINCOME-HKD	US High Yield Fund A-MIN-COME-USD	US High Yield Fund E-MDIST-Euro (hedged)	US High Yield Fund I-MDIST-USD	US High Yield Fund Y-MDIST-AUD (hedged)
HMRC Code	LU0937948932	LU0532245395	LU0532245122	LU0766124555	LU1235295703	LU1273508256
ISIN	F0023-0644	F0023-0365	F0023-0337	F0023-0383	F0023-0897	F0023-0928
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16	30/04/16
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	HKD	USD	EUR	USD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0206	0.0226	0.0000	0.0000
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0320	
	Cash Distribution Date	15/06/15	15/06/15	15/06/15	15/06/15	
Distribution 2	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0352	
	Cash Distribution Date	15/07/15	15/07/15	15/07/15	15/07/15	
Distribution 3	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0328	0.0810
	Cash Distribution Date	17/08/15	17/08/15	17/08/15	17/08/15	17/08/15
Distribution 4	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0324	0.0416
	Cash Distribution Date	15/09/15	15/09/15	15/09/15	15/09/15	15/09/15
Distribution 5	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0339	0.0426
	Cash Distribution Date	15/10/15	15/10/15	15/10/15	15/10/15	15/10/15
Distribution 6	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0330	0.0424
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0343	0.0434
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0480	0.0395	0.0395	0.0354	0.0439
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0456	0.0375	0.0375	0.0351	0.0436
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0456	0.0375	0.0375	0.0374	0.0448
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0456	0.0375	0.0375	0.0343	0.0429
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0456	0.0375	0.0375	0.0334	0.0422
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16	16/05/16

Fund Name	US High Yield Fund Y-MDIST-SGD	US High Yield Fund Y-MDIST-USD	US High Yield Fund Y-MIN-COME-HKD	US High Yield Fund Y-MIN-COME-USD	
HMRC Code	LU1273508090	LU1273508173	LU1284734321	LU1284733786	
ISIN	F0023-0925	F0023-0927	F0023-0947	F0023-0946	
Reporting Period End Date	30/04/16	30/04/16	30/04/16	30/04/16	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	SGD	USD	HKD	USD	
Accumulation	Undistributed Income per Unit	0.0001	0.0000	0.0719	0.0711
	Fund Accumulation Date	31/10/16	31/10/16	31/10/16	31/10/16
Distribution 1	Cash Distributed per Unit				
	Cash Distribution Date				
Distribution 2	Cash Distributed per Unit				
	Cash Distribution Date				
Distribution 3	Cash Distributed per Unit				
	Cash Distribution Date				
Distribution 4	Cash Distributed per Unit				
	Cash Distribution Date				
Distribution 5	Cash Distributed per Unit	0.0057	0.0570		
	Cash Distribution Date	15/10/15	15/10/15		
Distribution 6	Cash Distributed per Unit	0.0041	0.0420	0.0363	0.0363
	Cash Distribution Date	16/11/15	16/11/15	16/11/15	16/11/15
Distribution 7	Cash Distributed per Unit	0.0043	0.0430	0.0363	0.0363
	Cash Distribution Date	15/12/15	15/12/15	15/12/15	15/12/15
Distribution 8	Cash Distributed per Unit	0.0044	0.0442	0.0363	0.0363
	Cash Distribution Date	18/01/16	18/01/16	18/01/16	18/01/16
Distribution 9	Cash Distributed per Unit	0.0044	0.0436	0.0363	0.0363
	Cash Distribution Date	15/02/16	15/02/16	15/02/16	15/02/16
Distribution 10	Cash Distributed per Unit	0.0045	0.0453	0.0363	0.0363
	Cash Distribution Date	15/03/16	15/03/16	15/03/16	15/03/16
Distribution 11	Cash Distributed per Unit	0.0042	0.0430	0.0363	0.0363
	Cash Distribution Date	15/04/16	15/04/16	15/04/16	15/04/16
Distribution 12	Cash Distributed per Unit	0.0040	0.0421	0.0363	0.0363
	Cash Distribution Date	16/05/16	16/05/16	16/05/16	16/05/16

Table 4 – Fidelity Funds II SICAV

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Funds II - Australian Dollar Currency Fund - A-AUD	F0044-0004	LU0115013202	15/01/16	Fund is closed	AUD	0.3950	15/07/16		
Fidelity Funds II - Euro Currency Fund - A-EUR	F0044-0003	LU0115010877	15/01/16	Fund is closed	EUR	0.0000	15/07/16		
Fidelity Funds II - Sterling Currency Fund - A-GBP	F0044-0001	LU0115012063	15/01/16	Fund is closed	GBP	0.0103	15/07/16		
Fidelity Funds II - US Dollar Currency Fund - A-USD	F0044-0002	LU0115011255	31/01/16	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0166	31/07/16		