

Reporting Funds – UK Tax Guide Tax Year 2018/19

Introduction

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

- Fidelity Funds II SICAV
- Fidelity Active SStrategy SICAV
- Fidelity Funds QAIF
- Fidelity Funds SICAV
- Fidelity UCITS ICAV
- Fidelity UCITS II ICAV
- Fidelity Common Contractual Fund II

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 Flexible Distributing
- The Sterling Fund - Class B Flexible Distributing
- The Euro Fund - Class A Flexible Distributing
- The Euro Fund - Class B Flexible Distributing
- The United States Dollar Fund - Class A Flexible Distributing
- The United States Dollar Fund - Class B Flexible Distributing
- The United States Dollar Fund - Class C Flexible Distributing

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	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/18		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/18		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/18		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/18		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
America Fund A-GBP	F0023-0199	LU0251120670	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
America Fund A-SGD	F0023-0013	LU0251142724	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
America Fund A-USD	F0023-0198	LU0048573561	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
America Fund D-ACC-Euro	F0023-1059	LU1387833160	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
America Fund I-ACC-Euro	F0023-1178	LU1642889353	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0366	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
America Fund I-ACC-Euro (hedged)	F0023-1054	LU1355508760	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.06	31/10/18		
America Fund I-ACC-USD	F0023-0879	LU1243244081	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0529	31/10/18		
America Fund SR-ACC-SGD	F0023-0882	LU1235257950	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
America Fund SR-ACC-SGD (hedged)	F0023-0883	LU1235260079	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
America Fund SR-ACC-USD	F0023-0881	LU1235258255	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0053	31/10/18		
America Fund W-ACC-GBP (hedged)	F0023-1155	LU1550162488	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0033	31/10/18		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0702	31/10/18		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0467	31/10/18		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.064	31/10/18		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0028	31/10/18	0.0523	08/08/18
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.002	31/10/18	0.0388	08/08/18
America Fund Y-USD	F0023-0793	LU1064925735	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.002	31/10/18	0.0396	08/08/18
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.047	31/10/18		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0071	31/10/18	0.0331	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
American Growth Fund W-ACC-GBP	F0023-0875	LU1235295885	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
American Growth Fund Y-ACC-Euro	F0023-1014	LU1338166587	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0783	31/10/18		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0812	31/10/18		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1616	31/10/18		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0008	31/10/18	0.0118	08/08/18
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0131	31/10/18	0.2134	08/08/18
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
ASEAN Fund I-ACC-USD	F0023-1148	LU1560649987	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1997	31/10/18		
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2538	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0042	31/10/18	0.1575	08/08/18
Asia Focus Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asia Focus Fund A-ACC-NOK	F0023-1233	LU1808853409	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0042	31/10/18		
Asia Focus Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Asia Focus Fund A-Euro	F0023-0241	LU0069452877	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asia Focus Fund A-GBP	F0023-0240	LU0251126107	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Asia Focus Fund A-SGD	F0023-0333	LU0251144936	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
Asia Focus Fund A-USD	F0023-0129	LU0048597586	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Asia Focus Fund C-USD	F0023-0331	LU0324710481	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Asia Focus Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asia Focus Fund I-ACC-Euro	F0023-1079	LU1400167562	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1158	31/10/18		
Asia Focus Fund I-ACC-USD	F0023-1214	LU1777188829	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0068	31/10/18		
Asia Focus Fund SR-ACC-SGD	F0023-0890	LU1235261630	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0002	31/10/18		
Asia Focus Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.011	31/10/18		
Asia Focus Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1042	31/10/18		
Asia Focus Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.085	31/10/18		
Asia Focus Fund Y-Euro	F0023-0654	LU0951203347	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0023	31/10/18	0.1003	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asia Focus Fund Y-USD	F0023-0703	LU0936582054	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0021	31/10/18	0.0829	08/08/18
Asia Pacific Dividend Fund I-ACC-USD (hedged)	F0023-0901	LU1235294136	29/09/17	Share class is closed	USD	0.1563	29/03/18		
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0216	31/10/18		
Asia Pacific Dividend Fund Y-ACC-USD	F0023-0942	LU1273509064	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2083	31/10/18		
Asia Pacific Dividend Fund Y-USD	F0023-0978	LU1295424540	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0025	31/10/18	0.2043	08/08/18
Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	F0023-1076	LU1366333414	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2019	31/10/18		
Asia Pacific Opportunities Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0085	31/10/18		
Asia Pacific Opportunities Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asia Pacific Opportunities Fund I-ACC-Euro	F0023-1184	LU1689651096	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.007	31/10/18		
Asia Pacific Opportunities Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1739	31/10/18		
Asia Pacific Opportunities Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1804	31/10/18		
Asia Pacific Opportunities Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1251	31/10/18		
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3653	31/10/18		
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2873	31/10/18		
Asian Bond Fund A-Euro (hedged)	F0023-0880	LU0605512192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2915	08/08/18
Asian Bond Fund I-ACC-USD	F0023-0993	LU1322385458	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2931	31/10/18		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3471	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0257	31/10/18		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0022	LU0566130646	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.7867	31/10/18		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9371	31/10/18		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.5327	08/08/18
Asian High Yield Fund I-ACC-USD	F0023-0996	LU1322385706	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7179	31/10/18		
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0934	31/10/18		
Asian High Yield Fund Y-ACC-Euro	F0023-0910	LU1261430794	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.65	31/10/18		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0811	31/10/18		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1352	31/10/18		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.5817	08/08/18
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1644	31/10/18		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0081	31/10/18		
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1377	31/10/18		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0041	31/10/18	0.1575	08/08/18
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0033	31/10/18	0.1319	08/08/18
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asian Smaller Companies Fund I-USD	F0023-1222	LU1791708768	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0129	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Smaller Companies Fund Y-ACC-Euro	F0023-0911	LU1261430877	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1888	31/10/18		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4071	31/10/18		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3396	31/10/18		
Asian Smaller Companies Fund Y-Euro	F0023-0934	LU1273507522	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0023	31/10/18	0.1999	08/08/18
Asian Smaller Companies Fund Y-USD	F0023-0935	LU1273507795	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0022	31/10/18	0.2067	08/08/18
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asian Special Situations Fund A-ACC-SEK	F0023-1195	LU1723455900	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/18		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Asian Special Situations Fund Asijských akcií A-ACC - CZK (hedged)	F0023-0866	LU1213835512	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/18		
Asian Special Situations Fund D-ACC-Euro	F0023-1086	LU1387833913	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Asian Special Situations Fund I-ACC-Euro	F0023-1040	LU1357938338	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.135	31/10/18		
Asian Special Situations Fund I-ACC-SEK	F0023-1196	LU1723463169	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0072	31/10/18		
Asian Special Situations Fund I-ACC-USD	F0023-1149	LU0807813265	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.109	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Special Situations Fund I-USD	F0023-1215	LU1777189397	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/18	0.0042	08/08/18
Asian Special Situations Fund SR-ACC-SGD	F0023-0884	LU1235260665	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0017	31/10/18		
Asian Special Situations Fund W-GBP	F0023-0877	LU1235295968	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0002	31/10/18	0.011	08/08/18
Asian Special Situations Fund Y-ACC-Euro	F0023-1161	LU1575864084	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0808	31/10/18		
Asian Special Situations Fund Y-ACC-Euro (hedged)	F0023-1216	LU1777189124	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0027	31/10/18		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1586	31/10/18		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0015	31/10/18	0.1067	08/08/18
Asian Total Return Bond Fund A-ACC-USD	F0023-1002	LU1313547892	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1776	31/10/18		
Asian Total Return Bond Fund Y-USD	F0023-1022	LU1345484361	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.3479	08/08/18
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.2968	31/10/18		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/18	0.9564	08/08/18
Australia Fund I-ACC-USD	F0023-1234	LU1808853821	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0006	31/10/18		
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4341	31/10/18		
Australian Dollar Cash Fund A-ACC-AUD	F0023-1026	LU0766124985	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1194	31/10/18		
Australian Dollar Cash Fund W-ACC-AUD	F0023-1027	LU1303741588	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1455	31/10/18		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/18		
China Consumer Fund A-ACC-Euro	F0023-0071	LU0594300096	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/18		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
China Consumer Fund D-ACC-Euro	F0023-1060	LU1387832865	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0703	31/10/18		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0625	31/10/18		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0684	31/10/18		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.153	31/10/18		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1362	31/10/18		
China Focus Fund A-ACC-USD	F0023-0870	LU1224709979	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0864	31/10/18		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.059	08/08/18
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18	0.0173	08/08/18
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/18	0.5557	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
China Focus Fund D-ACC-Euro	F0023-1087	LU1387835538	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0556	31/10/18		
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.027	31/10/18		
China Focus Fund I-ACC-USD	F0023-1150	LU1560650134	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2186	31/10/18		
China Focus Fund SR-ACC-SGD	F0023-0885	LU1235261390	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0217	31/10/18		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3271	31/10/18		
China Focus Fund Y-ACC-HKD	F0023-0976	LU1295421447	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.2373	31/10/18		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3489	31/10/18		
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/18	0.0359	08/08/18
China Focus Fund Y-SGD	F0023-0979	LU1295421793	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/18	0.0231	08/08/18
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/18	0.2621	08/08/18
China High Yield Fund A-ACC-USD	F0023-1003	LU1313547462	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7214	31/10/18		
China High Yield Fund Y-USD	F0023-1015	LU1345482589	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.8097	08/08/18
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0282	31/10/18		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0139	31/10/18		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0132	08/08/18
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1457	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3405	31/10/18		
China RMB Bond Fund A-ACC-Euro (hedged)	F0023-0799	LU1055024514	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2827	31/10/18		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	3.3993	31/10/18		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2961	31/10/18		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2707	31/10/18		
China RMB Bond Fund E-ACC-Euro (hedged)	F0023-0800	LU1055024605	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2286	31/10/18		
China RMB Bond Fund I-ACC-Euro	F0023-0915	LU1261430950	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3211	31/10/18		
China RMB Bond Fund W-ACC-GBP	F0023-0878	LU1235296008	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0384	31/10/18		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3976	31/10/18		
China RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3438	31/10/18		
Core Euro Bond Fund A-ACC-Euro	F0023-1162	LU0417495982	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/18		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/18		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Asia Fund A-GBP	F0023-0054	LU0528227852	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0913	31/10/18		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0075	31/10/18		
Emerging Asia Fund Y-ACC-Euro	F0023-1209	LU1731832918	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1228	31/10/18		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2138	31/10/18		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1563	31/10/18		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1937	31/10/18		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0148	31/10/18	0.1876	08/08/18
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0193	31/10/18	0.2429	08/08/18
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0011	31/10/18	0.0129	08/08/18
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0133	31/10/18	0.1699	08/08/18
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0718	31/10/18		
Emerging Europe, Middle East and Africa Fund I-ACC-USD	F0023-1189	LU0742535122	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1508	31/10/18		
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2542	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2884	31/10/18		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0102	31/10/18	0.2304	08/08/18
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3601	31/10/18		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3761	31/10/18		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0009	31/10/18	0.4214	08/08/18
Emerging Market Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4745	31/10/18		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9167	31/10/18		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6087	31/10/18		
Emerging Market Debt Fund A-ACC-HUF (hedged)	F0023-0983	LU1295422502	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	147.763	31/10/18		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	5.8519	31/10/18		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8759	31/10/18		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0767	31/10/18	0.4618	08/08/18
Emerging Market Debt Fund A-Euro (hedged)	F0023-1168	LU1611857365	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0596	31/10/18	0.3506	08/08/18
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.073	31/10/18	0.4458	08/08/18
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7881	31/10/18		
Emerging Market Debt Fund I-ACC-USD	F0023-1038	LU1353442657	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6115	31/10/18		
Emerging Market Debt Fund W-ACC-GBP	F0023-0876	LU1235296180	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0674	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6188	31/10/18		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5706	31/10/18		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1133	31/10/18		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.424	31/10/18		
Emerging Market Local Currency Debt Fund I-Euro	F0023-1223	LU1791706127	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0103	31/10/18	0.0779	08/08/18
Emerging Market Local Currency Debt Fund I-GBP	F0023-1224	LU1791705665	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0012	31/10/18	0.0075	08/08/18
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0736	31/10/18	0.353	08/08/18
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4988	31/10/18		
Emerging Market Total Return Debt Fund A-ACC-Euro (EUR/USD hedged)	F0023-1005	LU1268459010	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5257	31/10/18		
Emerging Market Total Return Debt Fund A-ACC-USD	F0023-1004	LU1268458988	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5437	31/10/18		
Emerging Market Total Return Debt Fund A-Euro	F0023-1006	LU1268459101	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1555	31/10/18	0.3352	08/08/18
Emerging Market Total Return Debt Fund I-ACC-Euro (EUR/USD hedged)	F0023-1183	LU1689649603	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.334	31/10/18		
Emerging Market Total Return Debt Fund I-Euro (EUR/USD hedged)	F0023-1008	LU1268459366	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1609	31/10/18	0.4414	08/08/18
Emerging Market Total Return Debt Fund I-USD	F0023-1009	LU1268459440	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1674	31/10/18	0.458	08/08/18
Emerging Market Total Return Debt Fund Y-ACC-Euro	F0023-1011	LU1268459796	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6059	31/10/18		
Emerging Market Total Return Debt Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1210	LU1731832751	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2199	31/10/18		
Emerging Market Total Return Debt Fund Y-ACC-USD	F0023-1010	LU1268459523	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6374	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Market Total Return Debt Fund Y-Euro (EUR/USD hedged)	F0023-1109	LU1417856058	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1527	31/10/18	0.3995	08/08/18
Emerging Markets Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Markets Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Focus Fund A-USD	F0023-0817	LU1102505762	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Markets Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1132	31/10/18		
Emerging Markets Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0843	31/10/18		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Fund A-ACC-HUF	F0023-0940	LU1273508843	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Emerging Markets Fund A-ACC-SGD (SGD/USD hedged)	F0023-1226	LU1791710236	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0013	31/10/18		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Emerging Markets Fund A-USD (hedged)	F0023-1133	LU1481012133	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Markets Fund D-ACC-Euro	F0023-1061	LU1387833327	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1314	31/10/18		
Emerging Markets Fund I-Euro	F0023-0924	LU1258527420	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0043	31/10/18	0.0996	08/08/18
Emerging Markets Fund I-GBP	F0023-1058	LU1391767743	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/18	0.0124	08/08/18
Emerging Markets Fund SR-ACC-SGD	F0023-0886	LU1235258685	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0014	31/10/18		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0122	31/10/18		
Emerging Markets Fund W-GBP	F0023-1130	LU1499161997	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/18	0.0081	08/08/18
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1003	31/10/18		
Emerging Markets Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1232	LU1769044709	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0244	31/10/18		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1046	31/10/18		
Emerging Markets Fund Y-Euro	F0023-1191	LU1711971041	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0019	31/10/18	0.0184	08/08/18
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.005	31/10/18	0.0904	08/08/18
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6082	31/10/18		
Emerging Markets Inflation-linked Bond Fund D-ACC-Euro	F0023-1088	LU1387834135	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5471	31/10/18		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4921	31/10/18		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5921	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5986	31/10/18		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.3426	31/10/18	0.2749	08/08/18
Euro Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.053	31/10/18		
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0394	31/10/18		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1109	08/08/18
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1519	31/10/18		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	6.862	31/10/18		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.086	31/10/18		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0687	31/10/18		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0143	31/10/18	0.1144	08/08/18
Euro Blue Chip Fund D-ACC-Euro	F0023-1062	LU1387833087	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0065	31/10/18		
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2278	31/10/18		
Euro Blue Chip Fund I-Euro	F0023-1111	LU1417855753	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0071	31/10/18	0.1742	08/08/18
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.018	31/10/18		
Euro Blue Chip Fund Y-ACC-CZK (hedged)	F0023-0972	LU1295420639	14/12/17	Share class is closed	CZK	10.8363	14/06/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2372	31/10/18		
Euro Blue Chip Fund Y-ACC-USD (hedged)	F0023-0956	LU1284738157	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1594	31/10/18		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/18	0.172	08/08/18
Euro Blue Chip Fund Y-SGD	F0023-0973	LU1295420803	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0007	31/10/18	0.0141	08/08/18
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Bond Fund A-ACC-HUF (hedged)	F0023-0981	LU1295422171	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0646	08/08/18
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Bond Fund I-ACC-Euro	F0023-1000	LU1322386183	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0216	31/10/18		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0081	31/10/18		
Euro Bond Fund Y-ACC-USD	F0023-0977	LU1295424383	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0072	31/10/18		
Euro Bond Fund Y-ACC-USD (hedged)	F0023-0912	LU1261431172	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0055	31/10/18		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0934	08/08/18
Euro Cash Fund A-ACC-Euro	F0023-0083	LU0261953490	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Cash Fund W-ACC-Euro	F0023-1028	LU1303741745	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0426	31/10/18		
Euro Corporate Bond Fund A-ACC-HUF (hedged)	F0023-0982	LU1295422338	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	4.4497	31/10/18		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1723	08/08/18
Euro Corporate Bond Fund D-ACC-Euro	F0023-1090	LU1387835371	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Corporate Bond Fund I-ACC-Euro	F0023-1037	LU1353442574	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0808	31/10/18		
Euro Corporate Bond Fund I-Euro	F0023-1156	LU1550162728	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2035	08/08/18
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1685	31/10/18		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Short Term Bond Fund A-Euro	F0023-1137	LU0267388576	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0645	08/08/18
Euro Short Term Bond Fund D-ACC-Euro	F0023-1089	LU1387834564	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Short Term Bond Fund I-ACC-Euro	F0023-1135	LU1457522560	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Euro STOXX 50 Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3657	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro STOXX 50 Fund A-Euro	F0023-0159	LU0069450319	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0037	31/10/18	0.3109	08/08/18
Euro STOXX 50 Fund A-GBP	F0023-0158	LU0112642557	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/18	0.007	08/08/18
Euro STOXX 50 Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4386	31/10/18		
European Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2598	31/10/18		
European Dividend Fund I-ACC-Euro	F0023-1179	LU1642889437	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1692	31/10/18		
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4208	31/10/18		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/18		
European Dynamic Growth Fund A-ACC-SGD (hedged)	F0023-0944	LU1273509221	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Dynamic Growth Fund A-SGD	F0023-0865	LU1196032939	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Dynamic Growth Fund I-ACC-Euro	F0023-1039	LU1353442731	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1008	31/10/18		
European Dynamic Growth Fund I-ACC-USD	F0023-0995	LU1322385615	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1007	31/10/18		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0099	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.125	31/10/18		
European Dynamic Growth Fund Y-ACC-USD (hedged)	F0023-1211	LU1731833213	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0313	31/10/18		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0085	31/10/18	0.0906	08/08/18
European Fund A-ACC-Euro	F0023-0836	LU0238202427	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1052	31/10/18		
European Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.067	31/10/18		
European Fund A-ACC-USD (hedged)	F0023-1013	LU1340202453	10/04/18	Share class is closed	USD	0.0437	10/10/18		
European Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1968	31/10/18		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1261	31/10/18		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.131	31/10/18		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1544	08/08/18
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18	0.0141	08/08/18
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0019	08/08/18
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0896	31/10/18		
European Growth Fund I-ACC-Euro	F0023-1180	LU1642889510	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1191	31/10/18		
European Growth Fund SR-ACC-Euro	F0023-0887	LU1235258925	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1864	31/10/18		
European Growth Fund SR-ACC-SGD	F0023-0888	LU1235259576	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0171	31/10/18		
European Growth Fund W-ACC-GBP	F0023-0874	LU1235296263	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0234	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Growth Fund Y-ACC-Euro	F0023-0490	LU0346388373	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3197	31/10/18		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2507	08/08/18
European High Yield Fund A-ACC-CZK	F0023-1198	LU1756523533	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	10.2451	31/10/18		
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	46.0571	31/10/18		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8019	31/10/18		
European High Yield Fund A-ACC-PLN (hedged)	F0023-0989	LU1306267003	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.4675	31/10/18		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	11.2512	31/10/18		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5949	31/10/18		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0133	31/10/18	0.3927	08/08/18
European High Yield Fund D-ACC-Euro	F0023-1091	LU1387834051	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4059	31/10/18		
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4755	31/10/18		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.8433	31/10/18		
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.5001	31/10/18		
European High Yield Fund Y-ACC-CZK (hedged)	F0023-0908	LU1261431255	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	49.7928	31/10/18		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9732	31/10/18		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0527	31/10/18		
European High Yield Fund Y-ACC-SEK (hedged)	F0023-0907	LU1261431339	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	5.0309	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European High Yield Fund Y-ACC-USD (hedged)	F0023-0862	LU1207409209	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.526	31/10/18		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0138	31/10/18	0.4596	08/08/18
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1536	31/10/18		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4563	08/08/18
European Larger Companies Fund D-ACC-Euro	F0023-1064	LU1387833244	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0505	31/10/18		
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0999	31/10/18		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2916	31/10/18		
European Larger Companies Fund I-ACC-SGD	F0023-0992	LU1322385375	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0226	31/10/18		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0242	31/10/18		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2694	31/10/18		
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2542	31/10/18		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2409	08/08/18
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1691	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0045	31/10/18	0.1117	08/08/18
European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3189	31/10/18		
European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4861	31/10/18		
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Fidelity Patrimoine Fidelity Allocation Flexible Y-ACC-Euro	F0023-0869	LU0614514395	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0566	31/10/18		
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0122	31/10/18		
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU0251131446	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0176	31/10/18		
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4219	08/08/18
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0324	31/10/18		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0163	31/10/18		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0947	08/08/18
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2196	31/10/18		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0466	31/10/18		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.119	31/10/18		
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3272	31/10/18		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0883	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2173	31/10/18		
Fidelity Target™ 2030 (Euro) Fund P-ACC-Euro	F0023-0467	LU0393654990	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4271	31/10/18		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2818	31/10/18		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2797	31/10/18		
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5071	31/10/18		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.332	31/10/18		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3257	31/10/18		
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5695	31/10/18		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1263	31/10/18		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1073	31/10/18		
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2742	31/10/18		
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1178	31/10/18		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1229	31/10/18		
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2612	31/10/18		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1239	31/10/18		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0146	31/10/18		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1269	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0017	31/10/18	0.125	08/08/18
FIRST All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1006	31/10/18		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1147	31/10/18		
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0128	31/10/18		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1083	31/10/18		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0024	31/10/18	0.1038	08/08/18
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0844	31/10/18		
FIRST ESG All Country World Fund A-ACC-Euro	F0023-1169	LU1627197004	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
FIRST ESG All Country World Fund A-ACC-NOK	F0023-1170	LU1627197186	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0000	31/10/18		
FIRST ESG All Country World Fund A-ACC-SEK	F0023-1171	LU1627197269	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/18		
FIRST ESG All Country World Fund I-ACC-Euro	F0023-1172	LU1627197343	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0701	31/10/18		
FIRST ESG All Country World Fund I-ACC-NOK	F0023-1173	LU1627197426	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0707	31/10/18		
FIRST ESG All Country World Fund I-ACC-SEK	F0023-1174	LU1627197772	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0714	31/10/18		
FIRST ESG All Country World Fund Y-ACC-Euro	F0023-1235	LU1808853318	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0023	31/10/18		
FIRST ESG All Country World Fund Y-ACC-USD	F0023-1175	LU1627197855	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0564	31/10/18		
Flexible Bond Fund A-ACC-Euro	F0023-1046	LU1345485095	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1963	31/10/18		
Flexible Bond Fund A-ACC-Euro (EUR/GBP hedged)	F0023-1047	LU1345484874	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.219	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Flexible Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0354	31/10/18		
Flexible Bond Fund A-Euro (EUR/GBP hedged)	F0023-1138	LU1492825564	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2368	08/08/18
Flexible Bond Fund E-ACC-Euro (EUR/GBP hedged)	F0023-1049	LU1345485335	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.152	31/10/18		
Flexible Bond Fund I-ACC-Euro (EUR/GBP hedged)	F0023-1157	LU1550163296	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2924	31/10/18		
Flexible Bond Fund Y-ACC-Euro	F0023-1050	LU1345486143	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2617	31/10/18		
Flexible Bond Fund Y-ACC-Euro (EUR/GBP hedged)	F0023-1051	LU1345485921	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2914	31/10/18		
Flexible Bond Fund Y-ACC-GBP	F0023-0951	LU1284736961	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0303	31/10/18		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1216	31/10/18		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/18	0.4202	08/08/18
France Fund I-ACC-Euro	F0023-1112	LU1420312057	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2102	31/10/18		
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2349	31/10/18		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.054	31/10/18		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1024	31/10/18		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.062	31/10/18		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0033	31/10/18	0.2447	08/08/18
Germany Fund Y-ACC-CHF (hedged)	F0023-0906	LU1261431412	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1428	31/10/18		
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2882	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Germany Fund Y-ACC-USD (hedged)	F0023-0905	LU1261431503	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1454	31/10/18		
Germany Fund Y-Euro	F0023-0933	LU1273507878	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0008	31/10/18	0.1539	08/08/18
Global Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0337577430	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0929	31/10/18		
Global Bond Fund A-ACC-JPY (hedged)	F0023-1045	LU1380730504	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	6.9987	31/10/18		
Global Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0926	31/10/18		
Global Bond Fund A-USD	F0023-0223	LU0048582984	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.013	08/08/18
Global Bond Fund I-ACC-USD	F0023-1160	LU1550162991	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1121	31/10/18		
Global Consumer Industries Fund A-ACC-Euro	F0023-1240	LU1805238125	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0214	31/10/18		
Global Consumer Industries Fund A-ACC-HUF	F0023-0937	LU1273508504	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Global Consumer Industries Fund A-ACC-USD	F0023-0591	LU0882574139	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Consumer Industries Fund D-ACC-Euro	F0023-1065	LU1387833590	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Consumer Industries Fund D-ACC-Euro (hedged)	F0023-1092	LU1387834218	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0026	31/10/18		
Global Consumer Industries Fund Y-ACC-Euro	F0023-0443	LU0346388613	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0492	31/10/18		
Global Consumer Industries Fund Y-ACC-Euro (hedged)	F0023-0955	LU1284737936	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0205	31/10/18		
Global Consumer Industries Fund Y-ACC-USD	F0023-0975	LU1295421017	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0212	31/10/18		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0002	31/10/18	0.0265	08/08/18
Global Consumer Industries Fund Y-GBP	F0023-0974	LU1295421280	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.0022	08/08/18
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2115	31/10/18		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1953	31/10/18		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2627	31/10/18		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.261	31/10/18		
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Demographics Fund A-ACC-HUF	F0023-0984	LU1295422767	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Global Demographics Fund A-ACC-SGD	F0023-1227	LU1791710400	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0014	31/10/18		
Global Demographics Fund A-ACC-SGD (SGD/USD hedged)	F0023-1228	LU1791710582	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0014	31/10/18		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Demographics Fund A-ACC-USD (hedged)	F0023-0898	LU1235294722	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Demographics Fund D-ACC-Euro	F0023-1093	LU1387834648	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Demographics Fund D-ACC-Euro (hedged)	F0023-1094	LU1387834721	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0323	31/10/18		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0035	31/10/18		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0325	31/10/18		
Global Dividend Fund A-ACC-Euro	F0023-0914	LU1261431768	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1085	31/10/18		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1886	31/10/18		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	42.7375	31/10/18		
Global Dividend Fund A-ACC-USD	F0023-0367	LU0772969993	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1727	31/10/18		
Global Dividend Fund D-ACC-Euro	F0023-1066	LU1387832436	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0559	31/10/18		
Global Dividend Fund D-ACC-Euro (hedged)	F0023-1067	LU1387832519	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0576	31/10/18		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0386	31/10/18		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.413	31/10/18		
Global Dividend Fund I-ACC-USD (hedged)	F0023-0923	LU1261431685	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2365	31/10/18		
Global Dividend Fund SR-ACC-SGD	F0023-1041	LU1380763851	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.014	31/10/18		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	13.352	31/10/18		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0292	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.2124	31/10/18		
Global Dividend Fund Y-ACC-Euro	F0023-1203	LU1731833056	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0954	31/10/18		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3579	31/10/18		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3424	31/10/18		
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0384	31/10/18		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.037	31/10/18		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.172	31/10/18		
Global Equity Income Fund I-ACC-USD (hedged)	F0023-0900	LU1235295299	29/09/17	Share class is closed	USD	0.0765	29/03/18		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1375	31/10/18		
Global Financial Services Fund A-ACC-Euro	F0023-1057	LU1391767586	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0482	31/10/18		
Global Financial Services Fund A-ACC-SGD	F0023-1032	LU1363072403	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0051	31/10/18		
Global Financial Services Fund A-ACC-USD (hedged)	F0023-0941	LU1273508926	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0445	31/10/18		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0189	31/10/18	0.1159	08/08/18
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/18	0.002	08/08/18
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0076	31/10/18	0.0411	08/08/18
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Financial Services Fund I-ACC-Euro	F0023-1159	LU1550163023	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1513	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0205	31/10/18		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2503	31/10/18		
Global Financial Services Fund Y-ACC-USD	F0023-1192	LU1711970159	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.037	31/10/18		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0089	31/10/18	0.1904	08/08/18
Global Focus Fund A-ACC-Euro (hedged)	F0023-1104	LU1366332952	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Focus Fund A-ACC-USD	F0023-1105	LU1366333091	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Focus Fund A-GBP	F0023-0269	LU0157924183	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Focus Fund E-ACC-Euro (hedged)	F0023-1106	LU1366333174	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0804	31/10/18		
Global Focus Fund I-ACC-USD	F0023-1107	LU1366333257	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0572	31/10/18		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.004	31/10/18		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0416	31/10/18		
Global Focus Fund Y-ACC-Euro (hedged)	F0023-1108	LU1366333331	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0312	31/10/18		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.045	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.006	31/10/18	0.0341	08/08/18
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Health Care Fund A-ACC-HUF	F0023-0938	LU1273508686	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Health Care Fund D-ACC-Euro	F0023-1095	LU1387833830	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Health Care Fund I-ACC-Euro	F0023-1177	LU1668149443	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.021	31/10/18		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0018	31/10/18		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0356	31/10/18		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.007	31/10/18	0.0128	08/08/18
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5324	31/10/18		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4183	08/08/18
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4986	31/10/18		
Global High Yield Fund I-ACC-USD	F0023-1221	LU1791708172	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0521	31/10/18		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4938	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global High Yield Fund Svetových dluhopisu A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	41.9307	31/10/18		
Global High Yield Fund Y-ACC-USD	F0023-1164	LU1591691891	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4449	31/10/18		
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.5507	08/08/18
Global Hybrids Bond Fund I-Euro	F0023-0964	LU1261432816	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4227	08/08/18
Global Hybrids Bond Fund Y-ACC-Euro	F0023-0966	LU1261433038	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3449	31/10/18		
Global Hybrids Bond Fund Y-ACC-Euro (hedged)	F0023-0968	LU1261433111	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3568	31/10/18		
Global Hybrids Bond Fund Y-ACC-USD (hedged)	F0023-0967	LU1261433624	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3685	31/10/18		
Global Hybrids Bond Fund Y-Euro	F0023-0969	LU1261433384	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4018	08/08/18
Global Hybrids Bond Fund Y-Euro (hedged)	F0023-0971	LU1261433541	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4161	08/08/18
Global Hybrids Bond Fund Y-USD	F0023-0970	LU1261433467	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.4257	08/08/18
Global Income Fund A-ACC-CZK (hedged)	F0023-1185	LU1692483032	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	13.5223	31/10/18		
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2819	31/10/18		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2818	31/10/18		
Global Income Fund Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.278	08/08/18
Global Income Fund Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3248	31/10/18		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0111	31/10/18		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1438	31/10/18		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0074	31/10/18	0.1004	08/08/18
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1157	31/10/18		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.105	31/10/18		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0106	31/10/18	0.001	08/08/18
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0099	31/10/18	0.0009	08/08/18
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0959	31/10/18		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1243	31/10/18		
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1414	31/10/18		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1138	31/10/18		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.011	31/10/18	0.0034	08/08/18
Global Multi Asset Income Fund A-ACC-CZK (CZK/USD hedged)	F0023-0997	LU1322385888	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	29.7753	31/10/18		
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.336	31/10/18		
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3238	31/10/18		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.3379	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	93.3169	31/10/18		
Global Multi Asset Income Fund A-ACC-JPY (hedged)	F0023-0988	LU1295424110	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	30.6073	31/10/18		
Global Multi Asset Income Fund A-ACC-PLN (PLN / USD hedged)	F0023-0990	LU1306267185	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.3146	31/10/18		
Global Multi Asset Income Fund A-ACC-SEK/USD (hedged)	F0023-1044	LU1380764156	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	3.0477	31/10/18		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3362	31/10/18		
Global Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0792	LU0997587596	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3172	31/10/18		
Global Multi Asset Income Fund A-Euro	F0023-1012	LU1333218029	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2961	08/08/18
Global Multi Asset Income Fund D-ACC-Euro	F0023-1071	LU1387831974	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2396	31/10/18		
Global Multi Asset Income Fund D-ACC-Euro (hedged)	F0023-1072	LU1387832196	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2424	31/10/18		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2339	31/10/18		
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4752	31/10/18		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0531	31/10/18		
Global Multi Asset Income Fund I-ACC-USD	F0023-1146	LU1563522173	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3837	31/10/18		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.483	31/10/18		
Global Multi Asset Income Fund Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3845	31/10/18		
Global Multi Asset Income Fund Y-ACC-USD	F0023-1229	LU1797663298	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0472	31/10/18		
Global Multi Asset Income Fund Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.4464	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0546	31/10/18		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-0535	LU0393653596	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0535	31/10/18		
Global Multi Asset Tactical Defensive Fund A-ACC-SGD	F0023-0903	LU1235295372	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0041	31/10/18		
Global Multi Asset Tactical Defensive Fund A-ACC-USD	F0023-0986	LU1295423658	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0427	31/10/18		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0031	31/10/18	0.0462	08/08/18
Global Multi Asset Tactical Defensive Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1081	LU1396304161	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund AEON E-ACC-USD	F0023-1080	LU1396304088	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro	F0023-1096	LU1387833756	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund D-ACC-Euro (EUR/USD hedged)	F0023-1075	LU1387835025	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-0422	LU0393653679	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Defensive Fund Vermoegens. Def A-Euro (EUR/USD hedged)	F0023-1055	LU1355508844	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0029	31/10/18	0.0397	08/08/18
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro	F0023-0917	LU1261431925	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0952	31/10/18		
Global Multi Asset Tactical Defensive Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0918	LU1261432063	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1016	31/10/18		
Global Multi Asset Tactical Defensive Fund Y-ACC-GBP (GBP / USD hedged)	F0023-0916	LU1261431842	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0103	31/10/18		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0634	31/10/18		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-0346	LU0365262384	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0568	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Multi Asset Tactical Moderate Fund A-ACC-SGD	F0023-0904	LU1235295455	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0047	31/10/18		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0181	31/10/18	0.0411	08/08/18
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0176	31/10/18	0.0373	08/08/18
Global Multi Asset Tactical Moderate Fund AEON E-ACC-GBP (GBP/USD hedged)	F0023-1083	LU1396304328	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Multi Asset Tactical Moderate Fund AEON E-ACC-USD	F0023-1082	LU1396304245	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-0344	LU0365263192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Multi Asset Tactical Moderate Fund Vermoegens. Mod A-Euro (EUR/USD hedged)	F0023-1056	LU1355509065	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0159	31/10/18	0.0344	08/08/18
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0145	31/10/18		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro	F0023-0919	LU1261432147	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1141	31/10/18		
Global Multi Asset Tactical Moderate Fund Y-ACC-Euro (EUR/USD hedged)	F0023-0920	LU1261432220	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1201	31/10/18		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1333	31/10/18		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0044	31/10/18		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0002	31/10/18		
Global Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0029	31/10/18		
Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1512	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1065	31/10/18		
Global Property Fund A-ACC-HUF	F0023-0936	LU1273508413	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	20.7042	31/10/18		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1067	31/10/18		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0093	31/10/18	0.0868	08/08/18
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0095	31/10/18	0.0869	08/08/18
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0239	31/10/18		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2233	31/10/18		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2118	31/10/18		
Global Short Duration Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1487	31/10/18		
Global Short Duration Income Fund A-ACC-Euro (EUR/USD hedged)	F0023-1204	LU1731833304	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0829	31/10/18		
Global Short Duration Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1737	31/10/18		
Global Short Duration Income Fund E-ACC-Euro (EUR/USD hedged)	F0023-1206	LU1731833569	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0715	31/10/18		
Global Short Duration Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.176	31/10/18		
Global Short Duration Income Fund Y-ACC-Euro (EUR/USD hedged)	F0023-1208	LU1731833726	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0935	31/10/18		
Global Short Duration Income Fund Y-ACC-USD	F0023-1230	LU1797663371	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.024	31/10/18		
Global Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1741	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.1818	31/10/18		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	1.8734	31/10/18		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1555	31/10/18		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1795	08/08/18
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0995	31/10/18		
Global Strategic Bond Fund Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1708	08/08/18
Global Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2195	31/10/18		
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2392	31/10/18		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Technology Fund A-ACC-USD (hedged)	F0023-0899	LU1235294995	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Global Technology Fund D-ACC-Euro	F0023-1097	LU1387835298	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Global Technology Fund I-ACC-Euro	F0023-1181	LU1642889601	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0284	31/10/18		
Global Technology Fund I-ACC-USD	F0023-1136	LU1457522305	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.058	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0062	31/10/18		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1213	31/10/18		
Global Technology Fund Y-ACC-Euro (hedged)	F0023-1128	LU1482751903	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.035	31/10/18		
Global Technology Fund Y-ACC-USD	F0023-1147	LU1560650563	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0316	31/10/18		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0146	31/10/18	0.0469	08/08/18
Global Telecommunications Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2997	31/10/18		
Global Telecommunications Fund A-Euro	F0023-0286	LU0099575291	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0014	31/10/18	0.175	08/08/18
Global Telecommunications Fund A-GBP	F0023-0275	LU0116927707	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/18	0.0054	08/08/18
Global Telecommunications Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1481	31/10/18		
Global Telecommunications Fund I-ACC-Euro	F0023-1167	LU1622585831	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2562	31/10/18		
Global Telecommunications Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0339	31/10/18		
Global Telecommunications Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4565	31/10/18		
Global Telecommunications Fund Y-ACC-USD	F0023-1193	LU1711970662	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0763	31/10/18		
Global Telecommunications Fund Y-Euro	F0023-0704	LU0936579696	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0016	31/10/18	0.303	08/08/18
Greater China Fund A-ACC-Euro	F0023-1077	LU1400166911	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Greater China Fund A-ACC-NOK	F0023-1236	LU1808853748	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	NOK	0.0000	31/10/18		
Greater China Fund A-ACC-USD	F0023-0871	LU1224710126	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Greater China Fund D-ACC-Euro	F0023-1098	LU1387835611	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Greater China Fund I-ACC-USD	F0023-1163	LU1575869638	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.12	31/10/18		
Greater China Fund SR-ACC-SGD	F0023-0889	LU1235261044	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.003	31/10/18		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1722	31/10/18		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.4298	08/08/18
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4107	31/10/18		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1227	31/10/18		
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/18	0.5347	08/08/18
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Iberia Fund I-ACC-Euro	F0023-1110	LU1417855837	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2049	31/10/18		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.248	31/10/18		
India Focus Fund A-ACC-USD	F0023-1241	LU1805238398	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
India Focus Fund I-ACC-USD	F0023-1190	LU0742534745	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
India Focus Fund Y-ACC-Euro	F0023-0991	LU1306267268	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1362	31/10/18		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0057	31/10/18	0.0739	08/08/18
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	3.3862	31/10/18		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.6668	31/10/18		
Institutional Emerging Markets Equity Fund I-ACC-JPY	F0023-1114	LU1439739308	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	12.1452	31/10/18		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.8605	31/10/18		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.115	31/10/18		
Institutional European High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	6.6708	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.2666	31/10/18		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1182	31/10/18		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8991	31/10/18		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0177	31/10/18		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	40.8719	31/10/18		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
International Fund A-ACC-SGD	F0023-0921	LU1261432493	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
International Fund A-ACC-SGD (hedged)	F0023-0943	LU1273509148	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
International Fund A-USD	F0023-0221	LU0048584097	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
International Fund AEON E-ACC-GBP (hedged)	F0023-1085	LU1396304591	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
International Fund AEON E-ACC-USD	F0023-1084	LU1396304674	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0114	31/10/18		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1249	31/10/18		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0295	31/10/18	0.0869	08/08/18
International Fund Y-USD	F0023-0698	LU0936580512	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0258	31/10/18	0.0752	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Italy Fund A-ACC-Euro	F0023-0632	LU0922333322	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0087	31/10/18		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0252	08/08/18
Italy Fund D-ACC-Euro	F0023-1099	LU1387835702	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0949	31/10/18		
Italy Fund Y-Euro	F0023-0932	LU1273507951	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0931	08/08/18
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Advantage Fund I-ACC-JPY	F0023-1217	LU1777188316	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	6.319	31/10/18		
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0518	31/10/18		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	6.8597	31/10/18		
Japan Advantage Fund Y-Euro (hedged)	F0023-1218	LU1777188233	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0599	08/08/18
Japan Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	12.0753	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18		
Japan Aggressive Fund Y-ACC-Euro	F0023-1115	LU1449576799	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.1459	31/10/18		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0433	31/10/18		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0447	08/08/18
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/18		
Japan Smaller Companies Fund I-USD	F0023-1219	LU1777189470	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0431	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	2.7072	31/10/18		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0203	31/10/18		
Korea Fund A-USD	F0023-0252	LU0061324488	24/08/17	Share class is closed	USD	0.0000	24/02/18		
Korea Fund Y-ACC-USD	F0023-0544	LU0346391591	24/08/17	Share class is closed	USD	0.0000	24/02/18		
Latin America Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0653	31/10/18		
Latin America Fund A-ACC-USD	F0023-0872	LU1224710043	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0721	31/10/18		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0003	31/10/18	0.0134	08/08/18
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0044	31/10/18	0.2269	08/08/18
Latin America Fund D-ACC-Euro	F0023-1100	LU1387834994	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0164	31/10/18		
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Latin America Fund I-ACC-USD	F0023-1152	LU1560649805	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.186	31/10/18		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.02	31/10/18		
Latin America Fund Y-ACC-Euro	F0023-1212	LU1731832835	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1097	31/10/18		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.153	31/10/18		
Latin America Fund Y-Euro	F0023-1213	LU1731834021	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.11	08/08/18
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0011	31/10/18	0.1362	08/08/18
Malaysia Fund A-USD	F0023-0249	LU0048587868	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0292	31/10/18	0.3769	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2763	31/10/18		
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0308	31/10/18		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2591	31/10/18		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0305	31/10/18		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/18	2.769	08/08/18
Nordic Fund Y-ACC-Euro		LU1808854043	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0067	31/10/18		
Nordic Fund Y-ACC-Euro (hedged)	F0023-1194	LU1711971983	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0787	31/10/18		
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2567	31/10/18		
Nordic Fund Y-SEK	F0023-1220	LU1777189041	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0000	31/10/18	0.0913	08/08/18
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/18		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Pacific Fund A-ACC-HUF	F0023-0939	LU1273508769	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/18		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Pacific Fund A-USD (hedged)	F0023-0902	LU1235295612	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
Pacific Fund I-ACC-USD	F0023-1153	LU1560650050	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0514	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0047	31/10/18		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.049	31/10/18		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0572	31/10/18		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0428	08/08/18
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18	0.0111	08/08/18
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.4933	08/08/18
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0211	31/10/18		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2909	31/10/18		
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.2186	08/08/18
Singapore Fund Y-SGD	F0023-0949	LU1284735484	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18	0.0214	08/08/18
Singapore Fund Y-USD	F0023-0950	LU1284736292	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/18	0.2206	08/08/18
SMART Global Defensive Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.164	31/10/18		
SMART Global Defensive Fund A-ACC-Euro (EUR/USD hedged)	F0023-1125	LU1431865044	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1234	31/10/18		
SMART Global Defensive Fund A-ACC-USD	F0023-1123	LU1431864740	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1258	31/10/18		
SMART Global Defensive Fund A-Euro	F0023-0167	LU0056886558	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0349	31/10/18	0.1074	08/08/18
SMART Global Defensive Fund A-Euro (EUR/USD hedged)	F0023-1124	LU1431864823	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0302	31/10/18	0.0921	08/08/18
SMART Global Defensive Fund E-ACC-Euro (EUR/USD hedged)	F0023-1126	LU1431865127	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0613	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
SMART Global Defensive Fund I-ACC-Euro (EUR/USD hedged)	F0023-1238	LU1808853235	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0096	31/10/18		
SMART Global Defensive Fund Y-ACC-Euro	F0023-1127	LU1431865473	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1897	31/10/18		
SMART Global Moderate Fund A-ACC-Euro	F0023-1116	LU1431863932	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1	31/10/18		
SMART Global Moderate Fund A-ACC-Euro (EUR/USD hedged)	F0023-1119	LU1431864237	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1038	31/10/18		
SMART Global Moderate Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1471	31/10/18		
SMART Global Moderate Fund A-Euro	F0023-1117	LU1431864070	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0658	31/10/18	0.0337	08/08/18
SMART Global Moderate Fund A-Euro (EUR/USD hedged)	F0023-1118	LU1431864153	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0687	31/10/18	0.035	08/08/18
SMART Global Moderate Fund A-USD	F0023-0169	LU0080751232	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1668	31/10/18	0.0853	08/08/18
SMART Global Moderate Fund E-ACC-Euro (EUR/USD hedged)	F0023-1120	LU1431864310	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0386	31/10/18		
SMART Global Moderate Fund P-ACC-Euro (hedged)	F0023-1122	LU1431864666	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2226	31/10/18		
SMART Global Moderate Fund Y-ACC-Euro	F0023-1121	LU1431864583	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1815	31/10/18		
Sterling Cash Fund A-ACC-GBP	F0023-1029	LU0766125016	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0005	31/10/18		
Sterling Cash Fund W-ACC-GBP	F0023-1030	LU1303741661	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0007	31/10/18		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0227	31/10/18		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/18	0.0982	08/08/18
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.158	31/10/18		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/18	0.1391	08/08/18

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2633	31/10/18		
Thailand Fund A-ACC-USD	F0023-0873	LU1224710803	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1281	31/10/18		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0413	31/10/18	0.5797	08/08/18
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5549	31/10/18		
Thailand Fund Y-USD	F0023-0952	LU1284737696	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0101	31/10/18	0.258	08/08/18
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0802	31/10/18		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.0202	08/08/18
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.032	31/10/18		
US Dollar Bond Fund A-ACC-CZK	F0023-1199	LU1756522485	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	4.1286	31/10/18		
US Dollar Bond Fund A-ACC-PLN (hedged)	F0023-1188	LU1677766633	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0716	31/10/18		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1968	31/10/18		
US Dollar Bond Fund D-ACC-USD	F0023-1101	LU1387835454	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0979	31/10/18		
US Dollar Bond Fund I-ACC-Euro (hedged)	F0023-1165	LU1599147714	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1846	31/10/18		
US Dollar Bond Fund I-ACC-USD	F0023-1154	LU1560649714	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1895	31/10/18		
US Dollar Bond Fund Y-ACC-CHF (hedged)	F0023-1200	LU1756522642	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.052	31/10/18		
US Dollar Bond Fund Y-ACC-Euro (hedged)	F0023-1201	LU1756522998	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.052	31/10/18		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2482	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
US Dollar Bond Fund Y-USD	F0023-0953	LU1284737779	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.1945	08/08/18
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0963	31/10/18		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0003	31/10/18	0.1032	08/08/18
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1166	31/10/18		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.2235	31/10/18		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7524	31/10/18		
US High Yield Fund A-ACC-HUF (hedged)	F0023-0980	LU1295421959	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	199.452	31/10/18		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7999	31/10/18		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0208	31/10/18	0.4679	08/08/18
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.033	31/10/18	0.7439	08/08/18
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0295	31/10/18	0.6688	08/08/18
US High Yield Fund D-ACC-Euro (hedged)	F0023-1103	LU1387834481	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5986	31/10/18		
US High Yield Fund I-ACC-Euro (hedged)	F0023-1182	LU1642889783	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5335	31/10/18		
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8088	31/10/18		
US High Yield Fund I-Euro (hedged)	F0023-0985	LU1295423492	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.026	31/10/18	0.6603	08/08/18
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0906	31/10/18		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.7358	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
US High Yield Fund Y-ACC-Euro	F0023-0909	LU1261432576	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6433	31/10/18		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8957	31/10/18		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.231	31/10/18		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.029	31/10/18	0.7158	08/08/18
US High Yield Fund Y-GBP	F0023-0926	LU1273508330	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0031	31/10/18	0.0748	08/08/18
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0253	31/10/18	0.6281	08/08/18
World Fund A-ACC-CZK	F0023-1202	LU1756523376	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.2693	31/10/18		
World Fund A-ACC-CZK (hedged)	F0023-1078	LU1400167216	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/18		
World Fund A-ACC-Euro	F0023-0913	LU1261432659	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/18		
World Fund A-ACC-JPY (hedged)	F0023-1231	LU1797663454	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.4426	31/10/18		
World Fund A-ACC-SGD	F0023-0922	LU1261432733	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18		
World Fund I-ACC-Euro	F0023-1001	LU1322386266	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0875	31/10/18		
World Fund I-ACC-USD	F0023-0994	LU1322385532	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0977	31/10/18		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1159	31/10/18		
World Fund Y-ACC-Euro (hedged)	F0023-1197	LU1723463326	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0224	31/10/18		
World Fund Y-ACC-USD	F0023-0808	LU1084165486	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0824	31/10/18		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0079	31/10/18	0.1023	08/08/18

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

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund A-USD	F0023-0030	LU0205439572	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.1812	08/02/18						
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0091	31/10/18	0.0425	08/08/17	0.0276	08/11/17	0.0174	08/02/18	0.0581	08/05/18
Asia Pacific Property Fund Y-QDIST-Euro	F0023-0663	LU0951202612	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0125	31/10/18	0.0814	08/08/17	0.0611	08/11/17	0.0482	08/02/18	0.0946	08/05/18
Asian Bond Fund Y-QDIST-USD	F0023-0958	LU1284738405	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0863	08/08/17	0.0873	08/11/17	0.0856	08/02/18	0.075	08/05/18
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0000	31/10/18	1.5407	08/08/17	1.6703	08/11/17	1.6084	08/02/18	1.6904	08/05/18
China RMB Bond Fund E-GDIST-Euro (hedged)	F0023-0855	LU1162119710	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0867	08/08/17	0.0968	08/11/17	0.0887	08/02/18	0.0878	08/05/18
China RMB Bond Fund I-QDIST-USD	F0023-1043	LU1380730330	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0846	08/08/17	0.0958	08/11/17	0.088	08/02/18	0.0883	08/05/18
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0048	31/10/18	0.0926	08/08/17	0.0947	08/11/17	0.0901	08/02/18	0.0942	08/05/18
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0609	31/10/18	0.0939	08/08/17	0.1093	08/11/17	0.0902	08/02/18	0.1047	08/05/18
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0821	31/10/18	0.0894	08/08/17	0.0931	08/11/17	0.0918	08/02/18	0.0875	08/05/18
Emerging Market Total Return Debt Fund I-QINCOME (G)-GBP (GBP/USD hedged)	F0023-1031	LU1340195905	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0029	31/10/18	0.0143	08/08/17	0.0143	08/11/17	0.0143	08/02/18	0.0143	08/05/18
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0446	08/08/17	0.0457	08/11/17	0.0515	08/02/18	0.0538	08/05/18

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Euro Corporate Bond Fund Y-QDIST-GBP (hedged)	F0023-1139	LU1520680262	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.0041	08/08/17	0.0042	08/11/17	0.0048	08/02/18	0.005	08/05/18
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0841	31/10/18	0.1071	08/02/18	0.1251	08/08/18				
European Dividend Fund A-QINCOME (G)-Euro	F0023-0594	LU0742537177	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1133	08/08/17	0.1133	08/11/17	0.1189	08/02/18	0.1189	08/05/18
European Dividend Fund Y-QINCOME (G)-Euro	F0023-0859	LU1169812549	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0869	08/08/17	0.0869	08/11/17	0.0929	08/02/18	0.0929	08/05/18
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0186	31/10/18	0.1177	08/08/17	0.1176	08/11/17	0.1123	08/02/18	0.1134	08/05/18
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0192	31/10/18	0.1173	08/08/17	0.1172	08/11/17	0.112	08/02/18	0.1133	08/05/18
Flexible Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.002	08/08/17	0.002	08/11/17	0.0019	08/02/18	0.002	08/05/18
Flexible Bond Fund Y-Euro (EUR/GBP hedged)	F0023-1052	LU1345485509	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0781	08/08/17	0.0802	08/11/17	0.076	08/02/18	0.0783	08/05/18
Flexible Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.008	08/08/17	0.0082	08/11/17	0.0078	08/02/18	0.008	08/05/18
Flexible Bond Fund Y-USD (USD/GBP hedged)	F0023-1053	LU1345485764	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0798	08/08/17	0.0822	08/11/17	0.0784	08/02/18	0.0812	08/05/18
Global Dividend Fund A-QINCOME (G)-Euro	F0023-0416	LU0731782404	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1188	08/08/17	0.1188	08/11/17	0.1211	08/02/18	0.1211	08/05/18
Global Dividend Fund A-QINCOME (G)-USD	F0023-0415	LU0731782586	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.1036	08/08/17	0.1036	08/11/17	0.1067	08/02/18	0.1067	08/05/18
Global Dividend Fund D-QINCOME (G)-Euro	F0023-1069	LU1387832782	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0752	08/08/17	0.0752	08/11/17	0.0752	08/02/18	0.0752	08/05/18
Global Dividend Fund W-QINCOME (G)-GBP	F0023-0791	LU1070707374	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.0101	08/08/17	0.0101	08/11/17	0.0103	08/02/18	0.0103	08/05/18

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Global Dividend Fund W-QINCOME (G)-GBP (hedged)	F0023-1158	LU1550162645	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/18	0.0073	08/08/17	0.0073	08/11/17	0.0077	08/02/18	0.0077	08/05/18
Global Dividend Fund Y-QINCOME (G)-Euro	F0023-0858	LU1169812200	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0772	08/08/17	0.0772	08/11/17	0.0795	08/02/18	0.0795	08/05/18
Global Dividend Fund Y-QINCOME (G)-USD	F0023-1151	LU1560650217	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0704	08/08/17	0.0704	08/11/17	0.0767	08/02/18	0.0767	08/05/18
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0055	31/10/18	0.0379	08/08/17	0.0364	08/11/17	0.0145	08/02/18	0.0652	08/05/18
Global Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1004	08/08/17	0.1004	08/11/17	0.1004	08/02/18	0.1004	08/05/18
Global Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0973	08/08/17	0.0973	08/11/17	0.0973	08/02/18	0.0973	08/05/18
Global Income Fund E-QINCOME (G)-USD	F0023-0853	LU1162112384	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.1004	08/08/17	0.1004	08/11/17	0.1004	08/02/18	0.1004	08/05/18
Global Multi Asset Income Fund A-QINCOME (G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1086	08/08/17	0.1086	08/11/17	0.1086	08/02/18	0.1086	08/05/18
Global Multi Asset Income Fund A-QINCOME (G)-SGD	F0023-0612	LU0905234570	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/18	0.0129	08/08/17	0.0129	08/11/17	0.0125	08/02/18	0.0125	08/05/18
Global Multi Asset Income Fund D-QINCOME (G)-Euro (hedged)	F0023-1074	LU1387832352	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1095	08/08/17	0.1095	08/11/17	0.1127	08/02/18	0.1127	08/05/18
Global Multi Asset Income Fund E-QINCOME (G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1058	08/08/17	0.1058	08/11/17	0.1058	08/02/18	0.1058	08/05/18
Global Multi Asset Income Fund E-QINCOME (G)-USD	F0023-0828	LU1116430916	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.1194	08/08/17	0.1194	08/11/17	0.1158	08/02/18	0.1158	08/05/18
Global Multi Asset Income Fund Y-QINCOME (G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.1133	08/08/17	0.1133	08/11/17	0.1133	08/02/18	0.1133	08/05/18
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0013	31/10/18	0.0066	08/02/18	0.0044	08/08/18				

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 Short Duration Income Fund A-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1205	LU1731833486	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0329	31/10/18	0.0249	08/02/18	0.0249	08/05/18				
Global Short Duration Income Fund E-QINCOME (G)-Euro (EUR/USD hedged)	F0023-1207	LU1731833643	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0216	31/10/18	0.0249	08/02/18	0.0249	08/05/18				
Global Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/18	0.0513	08/08/17	0.0573	08/11/17	0.0581	08/02/18	0.048	08/05/18
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/18	0.0528	08/02/18	0.0533	08/08/18				
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.029	31/10/18	0.1187	08/08/17	0.123	08/11/17	0.1226	08/02/18	0.2106	08/05/18

Fund Name	Asian Bond Fund A-MINCOME (G)-HKD	Asian Bond Fund A-MINCOME (G)-SGD (hedged)	Asian Bond Fund A-MINCOME (G)-USD	Asian High Yield Fund A-HMDIST (G)-AUD (hedged)	Asian High Yield Fund A-MDIST-HKD	Asian High Yield Fund A-MDIST-JPY (hedged)
HMRC Code	F0023-1034	F0023-1113	F0023-1033	F0023-0765	F0023-0021	F0023-0424
ISIN	LU1371569465	LU1420312487	LU1371569200	LU1046420631	LU0532244745	LU0765273429
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	SGD	USD	AUD	HKD	JPY
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0645	0.0445
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0622	0.0435
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0618	0.0439
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0616	0.0490
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0618	0.0427
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0621	0.0505
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0621	0.0431
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0602	0.0446
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0594	0.0487
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0595	0.0447
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0589	0.0491
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0358	0.0034	0.0358	0.0584	0.0491
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

Fund Name	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MINCOME (G)-SGD (hedged)	Asian High Yield Fund A-MINCOME (G)-USD	Asian High Yield Fund A-MINCOME-USD	Asian High Yield Fund E-MDIST-Euro (hedged)
HMRC Code	F0023-0075	F0023-0002	F0023-0892	F0023-0646	F0023-0028	F0023-0631
ISIN	LU0286669774	LU0286669428	LU1235294219	LU0937949237	LU0605512788	LU0922333165
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	USD	SGD	USD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0042	0.0389	0.0060	0.0564	0.0388
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0041	0.0381	0.0060	0.0564	0.0381
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0041	0.0383	0.0060	0.0564	0.0383
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0046	0.0427	0.0060	0.0564	0.0424
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0040	0.0372	0.0060	0.0564	0.0369
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0047	0.0441	0.0060	0.0564	0.0440
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0040	0.0376	0.0060	0.0564	0.0371
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0042	0.0389	0.0060	0.0564	0.0386
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0046	0.0424	0.0060	0.0564	0.0417
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0042	0.0390	0.0060	0.0564	0.0387
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0046	0.0427	0.0060	0.0564	0.0424
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0046	0.0427	0.0060	0.0564	0.0425
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

	Fund Name	China High Yield Fund A-MINCOME (G)-HKD (hedged)	China High Yield Fund A-MINCOME (G)-SGD (hedged)	China High Yield Fund A-MINCOME (G)-USD (hedged)	China RMB Bond Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Core Euro Bond Fund Y-MDIST-Euro	Emerging Market Corporate Debt Fund A-HMDIST (G)-AUD (hedged)
	HMRC Code	F0023-1018	F0023-1016	F0023-1019	F0023-1225	F0023-0136	F0023-0963
	ISIN	LU1345481854	LU1345482076	LU1345481698	LU1791709907	LU0479691668	LU1284739635
	Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
	Currency	HKD	SGD	USD	SGD	EUR	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0678	0.0068	0.0678	0.0034	0.0071	0.0497
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/05/18	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0072	0.0475
	Cash Distribution Date	10/07/17	10/07/17	10/07/17		10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0066	0.0471
	Cash Distribution Date	08/08/17	08/08/17	08/08/17		08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0070	0.0477
	Cash Distribution Date	08/09/17	08/09/17	08/09/17		08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0062	0.0473
	Cash Distribution Date	09/10/17	09/10/17	09/10/17		09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0096	0.0472
	Cash Distribution Date	08/11/17	08/11/17	08/11/17		08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0085	0.0470
	Cash Distribution Date	08/12/17	08/12/17	08/12/17		08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0106	0.0452
	Cash Distribution Date	09/01/18	09/01/18	09/01/18		09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0116	0.0438
	Cash Distribution Date	08/02/18	08/02/18	08/02/18		08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0101	0.0446
	Cash Distribution Date	08/03/18	08/03/18	08/03/18		08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0103	0.0438
	Cash Distribution Date	09/04/18	09/04/18	09/04/18		09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0678	0.0068	0.0678		0.0098	0.0430
	Cash Distribution Date	08/05/18	08/05/18	08/05/18		08/05/18	08/05/18

	Fund Name	Emerging Market Debt Fund A-HMDIST (G)-PLN (hedged)	Emerging Market Debt Fund A-MDIST-AUD (hedged)	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)
	HMRC Code	F0023-1187	F0023-0667	F0023-0132	F0023-0131	F0023-0647	F0023-0407
	ISIN	LU1677766476	LU0963542070	LU0238204472	LU0238206170	LU0937949310	LU0718470049
	Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
	Currency	PLN	AUD	EUR	USD	USD	EUR
Accumulation	Undistributed Income per Unit	0.0255	0.0744	0.0795	0.0760	0.0000	0.0673
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0395	0.0313	0.0358	0.0322	0.0449	0.0252
	Cash Distribution Date	08/12/17	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0281	0.0326	0.0367	0.0336	0.0449	0.0265
	Cash Distribution Date	09/01/18	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0368	0.0315	0.0346	0.0324	0.0449	0.0255
	Cash Distribution Date	08/02/18	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0374	0.0409	0.0437	0.0420	0.0449	0.0334
	Cash Distribution Date	08/03/18	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0339	0.0348	0.0367	0.0357	0.0449	0.0282
	Cash Distribution Date	09/04/18	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0350	0.0381	0.0407	0.0390	0.0449	0.0308
	Cash Distribution Date	08/05/18	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit		0.0258	0.0270	0.0267	0.0449	0.0193
	Cash Distribution Date		08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit		0.0309	0.0330	0.0318	0.0449	0.0247
	Cash Distribution Date		09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit		0.0355	0.0367	0.0364	0.0449	0.0282
	Cash Distribution Date		08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit		0.0298	0.0303	0.0305	0.0449	0.0237
	Cash Distribution Date		08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit		0.0387	0.0395	0.0397	0.0449	0.0314
	Cash Distribution Date		09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit		0.0433	0.0444	0.0444	0.0449	0.0358
	Cash Distribution Date		08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

	Fund Name	European High Yield Fund D-MDIST-Euro	European High Yield Fund E-MDIST-Euro	European High Yield Fund I-MDIST-USD (hedged)	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)
	HMRC Code	F0023-1063	F0023-0406	F0023-0895	F0023-0957	F0023-0945	F0023-1048
	ISIN	LU1387833673	LU0718468068	LU1235294565	LU1284738314	LU1284733604	LU1345484528
	Reporting Period End Date	30 April 2018	30 April 2018	29 September 2017	30 April 2018	30 April 2018	30 April 2018
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
	Currency	EUR	EUR	USD	USD	SGD	EUR
Accumulation	Undistributed Income per Unit	0.0184	0.0207	0.0557	0.0195	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	29/03/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0321	0.0346	0.0401	0.0396	0.0041	0.0161
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0319	0.0344	0.0396	0.0389	0.0041	0.0145
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0307	0.0331	0.0381	0.0378	0.0041	0.0155
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0321	0.0344	0.0408	0.0403	0.0041	0.0163
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0289	0.0310		0.0361	0.0041	0.0145
	Cash Distribution Date	09/10/17	09/10/17		09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0323	0.0347		0.0404	0.0041	0.0155
	Cash Distribution Date	08/11/17	08/11/17		08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0306	0.0329		0.0383	0.0041	0.0142
	Cash Distribution Date	08/12/17	08/12/17		08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0288	0.0309		0.0361	0.0041	0.0139
	Cash Distribution Date	09/01/18	09/01/18		09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0293	0.0313		0.0378	0.0043	0.0150
	Cash Distribution Date	08/02/18	08/02/18		08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0291	0.0313		0.0362	0.0043	0.0137
	Cash Distribution Date	08/03/18	08/03/18		08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0344	0.0373		0.0422	0.0043	0.0159
	Cash Distribution Date	09/04/18	09/04/18		09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0282	0.0304		0.0355	0.0043	0.0186
	Cash Distribution Date	08/05/18	08/05/18		08/05/18	08/05/18	08/05/18

Fund Name	Global Dividend Fund A-HMDIST (G)-AUD (hedged)	Global Dividend Fund A-HMDIST (G)-PLN (hedged)	Global Dividend Fund A-HMDIST (G)-RMB (hedged)	Global Dividend Fund A-MCDIST (G)-USD	Global Dividend Fund A-MINCOME (G)-AUD (hedged)	Global Dividend Fund A-MINCOME (G)-Euro
HMRC Code	F0023-0731	F0023-1129	F0023-0777	F0023-1144	F0023-0669	F0023-0413
ISIN	LU1005136848	LU1482752117	LU1046421100	LU1509826696	LU0982800491	LU0731782826
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	AUD	PLN	CNY	USD	AUD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0416	0.0334	0.5942	0.0471	0.0398
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0401	0.0321	0.6372	0.0466	0.0398
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0398	0.0316	0.6721	0.0469	0.0398
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0402	0.0316	0.6037	0.0467	0.0398
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0401	0.0313	0.5236	0.0469	0.0398
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0409	0.0310	0.6194	0.0474	0.0398
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0403	0.0316	0.5760	0.0477	0.0398
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0435	0.0299	0.6482	0.0476	0.0398
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0510	0.0290	0.7816	0.0489	0.0405
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0397	0.0312	0.5809	0.0467	0.0405
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0432	0.0295	0.6640	0.0462	0.0405
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0427	0.0286	0.5905	0.0463	0.0405
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

Fund Name	Global Dividend Fund A-MINCOME (G)-HKD	Global Dividend Fund A-MINCOME (G)-HKD (hedged)	Global Dividend Fund A-MINCOME (G)-SGD	Global Dividend Fund A-MINCOME (G)-SGD (hedged)	Global Dividend Fund A-MINCOME (G)-USD	Global Dividend Fund A-MINCOME (G)-USD (hedged)
HMRC Code	F0023-0379	F0023-1131	F0023-0411	F0023-1166	F0023-0403	F0023-1132
ISIN	LU0742537680	LU1481011671	LU0731783394	LU1599440770	LU0731783048	LU1481011911
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	HKD	SGD	SGD	USD	USD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	10/07/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	08/08/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/09/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	09/10/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	08/11/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/12/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0021	0.0343
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	09/01/18	08/12/17
Distribution 8	Cash Distributed per Unit	0.0327	0.0237	0.0038	0.0022	0.0343
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	08/02/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0340	0.0251	0.0039	0.0022	0.0353
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/03/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0340	0.0251	0.0039	0.0022	0.0353
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	09/04/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0340	0.0251	0.0039	0.0022	0.0353
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	08/05/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0340	0.0251	0.0039		0.0353
	Cash Distribution Date	08/05/18	08/05/18	08/05/18		08/05/18

Fund Name	Global Dividend Fund D-MINCOME (G)-Euro (hedged)	Global Dividend Fund E-MINCOME (G)-Euro (hedged)	Global Dividend Fund SR-MINCOME (G)-SGD	Global Equity Income Fund A-MINCOME (G)-Euro	Global High Yield Fund A-MINCOME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)
HMRC Code	F0023-1068	F0023-0389	F0023-1042	F0023-0804	F0023-0326	F0023-0325
ISIN	LU1387832600	LU0840139785	LU1380763935	LU1084165056	LU0740037378	LU0740037451
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	SGD	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0243	0.0327	0.0025	0.0268	0.0393
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0250	0.0336	0.0026	0.0268	0.0393
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0250	0.0336	0.0026	0.0268	0.0393
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0250	0.0336	0.0026	0.0268	0.0393
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0250	0.0336	0.0026	0.0268	0.0393
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

Fund Name	Global High Yield Fund Y-MINCOME-Euro (hedged)	Global Income Fund A-MDIST-USD	Global Income Fund A-MINCOME (G)-HKD (hedged)	Global Income Fund A-MINCOME (G)-USD	Global Income Fund A-MINCOME (G)-USD (hedged)	Global Multi Asset Income Fund A-HMDIST (G)-AUD (hedged)
HMRC Code	F0023-0324	F0023-0622	F0023-1134	F0023-0626	F0023-0729	F0023-0780
ISIN	LU0740037881	LU0882574485	LU1481012216	LU0882574568	LU0997587323	LU1046420987
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	USD	HKD	USD	USD	AUD
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0437	0.0220	0.0334	0.0317	0.0340
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0437	0.0220	0.0334	0.0317	0.0340
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0437	0.0214	0.0334	0.0317	0.0340
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0437	0.0252	0.0334	0.0317	0.0340
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0437	0.0215	0.0334	0.0317	0.0340
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0437	0.0246	0.0334	0.0317	0.0340
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0437	0.0229	0.0334	0.0317	0.0340
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0437	0.0232	0.0334	0.0317	0.0340
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0437	0.0242	0.0334	0.0317	0.0340
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0437	0.0211	0.0334	0.0317	0.0340
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0437	0.0262	0.0334	0.0317	0.0340
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0437	0.0213	0.0334	0.0317	0.0340
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

	Fund Name	Global Multi Asset Income Fund A-MINCOME (G)-SGD (SGD/USD hedged)	Global Multi Asset Income Fund A-MINCOME (G)-USD	Global Multi Asset Income Fund D-MINCOME (G)-Euro	Global Multi Asset Income Fund Y-MINCOME (G)-GBP (GBP/USD hedged)	Global Multi Asset Income Fund Y-MINCOME (G)-USD	Global Short Duration Income Fund A-MDIST-Euro
	HMRC Code	F0023-1070	F0023-0610	F0023-1073	F0023-1186	F0023-1176	F0023-0405
	ISIN	LU1391767313	LU0905234141	LU1387832279	LU1698187975	LU1622746433	LU0718465395
	Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
	Currency	SGD	USD	EUR	GBP	USD	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0007	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0324
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/12/17	08/08/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0302
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	09/01/18	08/09/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0300
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/02/18	09/10/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0331
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/03/18	08/11/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0288
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/04/18	08/12/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0036	0.0323	0.0374	0.0032	0.0338	0.0320
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/05/18	09/01/18	08/11/17
Distribution 7	Cash Distributed per Unit	0.0036	0.0323	0.0374		0.0338	0.0297
	Cash Distribution Date	08/12/17	08/12/17	08/12/17		08/02/18	08/12/17
Distribution 8	Cash Distributed per Unit	0.0036	0.0323	0.0374		0.0338	0.0225
	Cash Distribution Date	09/01/18	09/01/18	09/01/18		08/03/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0036	0.0332	0.0374		0.0338	0.0210
	Cash Distribution Date	08/02/18	08/02/18	08/02/18		09/04/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0036	0.0332	0.0374		0.0338	0.0178
	Cash Distribution Date	08/03/18	08/03/18	08/03/18		08/05/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.0036	0.0332	0.0374			0.0206
	Cash Distribution Date	09/04/18	09/04/18	09/04/18			09/04/18
Distribution 12	Cash Distributed per Unit	0.0036	0.0332	0.0374			0.0156
	Cash Distribution Date	08/05/18	08/05/18	08/05/18			08/05/18

	Fund Name	Global Short Duration Income Fund A-MDIST-USD	Global Short Duration Income Fund A-MINCOME-Euro	Global Short Duration Income Fund E-MDIST-Euro	Global Short Duration Income Fund E-MINCOME-Euro	Global Short Duration Income Fund J-MDIST-JPY	Global Strategic Bond Fund A-GMDIST-Euro (hedged)
	HMRC Code	F0023-0475	F0023-0388	F0023-0404	F0023-0387	F0023-0464	F0023-0634
	ISIN	LU0390710613	LU0840141252	LU0718467177	LU0840141500	LU0390711348	LU0859966730
	Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	21 November 2017	30 April 2018
	Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
	Currency	USD	EUR	EUR	EUR	JPY	EUR
Accumulation	Undistributed Income per Unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	21/05/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0288	0.0250	0.0291	0.0208	2.9825	0.0236
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0273	0.0250	0.0271	0.0208	2.7876	0.0213
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0278	0.0250	0.0270	0.0208	2.8852	0.0225
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0315	0.0250	0.0297	0.0208	3.1928	0.0246
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0276	0.0250	0.0258	0.0208	2.8170	0.0227
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0303	0.0250	0.0287	0.0208	3.1560	0.0264
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0281	0.0250	0.0267	0.0208		0.0252
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17		08/12/17
Distribution 8	Cash Distributed per Unit	0.0214	0.0082	0.0202	0.0063		0.0237
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18		09/01/18
Distribution 9	Cash Distributed per Unit	0.0206	0.0082	0.0191	0.0063		0.0243
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18		08/02/18
Distribution 10	Cash Distributed per Unit	0.0177	0.0082	0.0162	0.0063		0.0195
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18		08/03/18
Distribution 11	Cash Distributed per Unit	0.0204	0.0082	0.0189	0.0063		0.0190
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18		09/04/18
Distribution 12	Cash Distributed per Unit	0.0154	0.0082	0.0140	0.0063		0.0238
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18		08/05/18

Fund Name	US High Yield Fund Y-MDIST-AUD (hedged)	US High Yield Fund Y-MDIST-SGD	US High Yield Fund Y-MDIST-USD	US High Yield Fund Y-MINCOME-HKD	US High Yield Fund Y-MINCOME-USD	
HMRC Code	F0023-0928	F0023-0925	F0023-0927	F0023-0947	F0023-0946	
ISIN	LU1273508256	LU1273508090	LU1273508173	LU1284734321	LU1284733786	
Reporting Period End Date	30 April 2018	30 April 2018	30 April 2018	30 April 2018	30 April 2018	
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	
Currency	AUD	SGD	USD	HKD	USD	
Accumulation	Undistributed Income per Unit	0.0319	0.0037	0.0313	0.1432	0.1379
	Fund Accumulation Date	31/10/18	31/10/18	31/10/18	31/10/18	31/10/18
Distribution 1	Cash Distributed per Unit	0.0448	0.0043	0.0438	0.0428	0.0428
	Cash Distribution Date	08/06/17	08/06/17	08/06/17	08/06/17	08/06/17
Distribution 2	Cash Distributed per Unit	0.0425	0.0040	0.0416	0.0428	0.0428
	Cash Distribution Date	10/07/17	10/07/17	10/07/17	10/07/17	10/07/17
Distribution 3	Cash Distributed per Unit	0.0401	0.0038	0.0392	0.0428	0.0428
	Cash Distribution Date	08/08/17	08/08/17	08/08/17	08/08/17	08/08/17
Distribution 4	Cash Distributed per Unit	0.0463	0.0043	0.0452	0.0428	0.0428
	Cash Distribution Date	08/09/17	08/09/17	08/09/17	08/09/17	08/09/17
Distribution 5	Cash Distributed per Unit	0.0405	0.0038	0.0396	0.0428	0.0428
	Cash Distribution Date	09/10/17	09/10/17	09/10/17	09/10/17	09/10/17
Distribution 6	Cash Distributed per Unit	0.0459	0.0043	0.0448	0.0428	0.0428
	Cash Distribution Date	08/11/17	08/11/17	08/11/17	08/11/17	08/11/17
Distribution 7	Cash Distributed per Unit	0.0432	0.0040	0.0421	0.0428	0.0428
	Cash Distribution Date	08/12/17	08/12/17	08/12/17	08/12/17	08/12/17
Distribution 8	Cash Distributed per Unit	0.0437	0.0040	0.0426	0.0428	0.0428
	Cash Distribution Date	09/01/18	09/01/18	09/01/18	09/01/18	09/01/18
Distribution 9	Cash Distributed per Unit	0.0465	0.0042	0.0454	0.0428	0.0428
	Cash Distribution Date	08/02/18	08/02/18	08/02/18	08/02/18	08/02/18
Distribution 10	Cash Distributed per Unit	0.0390	0.0035	0.0381	0.0428	0.0428
	Cash Distribution Date	08/03/18	08/03/18	08/03/18	08/03/18	08/03/18
Distribution 11	Cash Distributed per Unit	0.1510	0.0137	0.1472	0.0428	0.0428
	Cash Distribution Date	09/04/18	09/04/18	09/04/18	09/04/18	09/04/18
Distribution 12	Cash Distributed per Unit	0.0399	0.0036	0.0389	0.0428	0.0428
	Cash Distribution Date	08/05/18	08/05/18	08/05/18	08/05/18	08/05/18

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

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Emerging Markets Quality Income UCITS ETF-Acc	F0111-0008	IE00BYSX4846	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0156	31/07/18								
Fidelity Europe Quality Income UCITS ETF-Acc	F0111-0007	IE00BYSX4283	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0092	31/07/18								
Fidelity Europe Quality Income UCITS ETF-Acc GBP (hedged)	F0111-0006	IE00BYSX4408	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0035	31/07/18								
Fidelity Global Quality Income UCITS ETF -Acc EUR (hedged)	F0111-0005	IE00BYV1YH46	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0179	31/07/18								
Fidelity Global Quality Income UCITS ETF -Acc GBP (hedged)	F0111-0004	IE00BYV1YF22	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0166	31/07/18								
Fidelity Global Quality Income UCITS ETF -Inc	F0111-0003	IE00BYXVGZ48	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/07/18	0.0252	11/05/17	0.0365	17/08/17	0.0244	16/11/17		
Fidelity US Quality Income UCITS ETF-Acc	F0111-0002	IE00BYXVGY31	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.7721	31/07/18								
Fidelity US Quality Income UCITS ETF-Acc EUR (hedged)	F0111-0010	IE00BYV1Y969	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.7038	31/07/18								
Fidelity US Quality Income UCITS ETF-Acc GBP (hedged)	F0111-0009	IE00BYV03C98	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.1265	31/07/18								
Fidelity US Quality Income UCITS ETF-Inc	F0111-0001	IE00BYXVGX24	31/01/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.2565	31/07/18	0.0118	11/05/17	0.0329	17/08/17	0.0265	16/11/17		

TABLE 6 - Accumulating/Annually Distributing Funds - Fidelity Active SStrategy SICAV

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asia Fund A-ACC-Euro	F0028-0073	LU1048814831	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Asia Fund A-ACC-SGD	F0028-0079	LU1402946674	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/03/19		
Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Asia Fund A-DIST-Euro (EUR/USD hedged)	F0028-0081	LU1533062656	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.1429	31/03/19		
Asia Fund Y-ACC-Euro	F0028-0082	LU1575863276	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4069	31/03/19		
Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.7378	31/03/19		
Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5974	31/03/19		
Emerging Markets Fund A-ACC-Euro	F0028-0075	LU1206943596	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Emerging Markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.0734	31/03/19		
Emerging Markets Fund Y-ACC-Euro	F0028-0078	LU1338165936	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4255	31/03/19		
Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.6436	31/03/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Markets Fund Y-ACC-USD	F0028-0032	LU0650958159	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5265	31/03/19		
Emerging Markets Fund Y-DIST-USD	F0028-0077	LU1295632571	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1613	31/03/19	0.2505	10/12/18
Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1435	31/03/19		
Europe Fund A-DIST-Euro	F0028-0080	LU1355508687	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19	0.2144	10/12/18
Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19	0.3664	10/12/18
Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.1001	31/03/19		
Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.8822	31/03/19		
Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.3911	31/03/19		
Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2647	31/03/19		
Global Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19		
Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.4248	31/03/19		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
UK Fund Y-ACC-GBP	F0028-0035	LU0525802772	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	1.7466	31/03/19		
US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/19		
US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		
US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/19		
US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/18	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/19		

TABLE 7 - Accumulating/Annually Distributing Funds - Fidelity Funds II SICAV

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
US Dollar Currency Fund A-ACC-USD	F0044-0001	LU0115011255	16/11/2018	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2544	16/05/2019		