

Reporting Funds – UK Tax Guide Tax Year 2015/16

Introduction

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

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

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

What is a reporting fund?

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

What is this document?

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

Reporting period end date

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

Current fund status

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

Currency

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

Undistributed income per unit

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

Fund accumulation date

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

Distribution

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

Fidelity Institutional Liquidity Fund PLC

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

The Sterling Fund - Class A Distributing Shares Series 1

The Sterling Fund - Class A Distributing Shares Series 2

The Sterling Fund - Class B Distributing Shares Series 1

The Sterling Fund - Class B Distributing Shares Series 2

The Canadian Dollar Fund - Class A Distributing Shares Series 1

The Canadian Dollar Fund - Class A Distributing Shares Series 2

The Canadian Dollar Fund - Class B Distributing Shares Series 1

The Canadian Dollar Fund - Class B Distributing Shares Series 2

The Euro Fund - Class A Distributing Shares Series 1

The Euro Fund - Class A Distributing Shares Series 2

The Euro Fund - Class B Distributing Shares Series 1

The Euro Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class A Distributing Shares Series 1

The United States Dollar Fund - Class A Distributing Shares Series 2

The United States Dollar Fund - Class B Distributing Shares Series 1

The United States Dollar Fund - Class B Distributing Shares Series 2

The United States Dollar Fund - Class C Distributing Shares Series 2

What if a share class is not displayed?

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

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

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

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

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



TABLE 1 – Accumulating/Annually Distributing Fund – 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	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/15		
America Fund A-ACC-CZK (hedged)	F0023-0709	LU0979392767	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.0000	31/10/15		
America Fund A-ACC-Euro	F0023-0015	LU0251127410	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
America Fund A-ACC-Euro (hedged)	F0023-0641	LU0945775517	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
America Fund A-ACC-HUF (hedged)	F0023-0708	LU0979392684	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/15		
America Fund A-ACC-PLN (hedged)	F0023-0675	LU0959717173	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/15		
America Fund A-ACC-SEK	F0023-0857	LU1190411634	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
America Fund A-ACC-USD	F0023-0014	LU0251131958	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
America Fund A-Euro	F0023-0093	LU0069450822	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
America Fund A-GBP	F0023-0199	LU0251120670	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
America Fund A-SGD	F0023-0013	LU0251142724	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
America Fund A-SGD (hedged)	F0023-0319	LU0742534661	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
America Fund A-USD	F0023-0198	LU0048573561	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
America Fund E-ACC-Euro	F0023-0011	LU0115759606	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
America Fund W-ACC-GBP	F0023-0740	LU1033662245	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0047	31/10/15		
America Fund Y-ACC-Euro	F0023-0296	LU0755218046	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0693	31/10/15		
America Fund Y-ACC-Euro (hedged)	F0023-0665	LU0963540371	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0519	31/10/15		
America Fund Y-ACC-USD	F0023-0001	LU0318939179	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0692	31/10/15		
America Fund Y-Euro	F0023-0657	LU0951202539	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0460	31/10/15	0.0087	08/08/15
America Fund Y-Euro (hedged)	F0023-0794	LU1064925149	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0396	31/10/15	0.0022	08/08/15

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 Y-USD	F0023-0793	LU1064925735	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0394	31/10/15	0.0074	08/08/15
American Diversified Fund A-ACC-Euro	F0023-0009	LU0261960354	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
American Diversified Fund A-USD	F0023-0196	LU0187121727	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
American Diversified Fund E-ACC-Euro	F0023-0007	LU0187123939	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
American Diversified Fund Y-ACC-USD	F0023-0006	LU0346390437	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
American Diversified Fund Y-Euro	F0023-0692	LU0949332182	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
American Growth Fund A-ACC-Euro	F0023-0005	LU0275692696	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
American Growth Fund A-ACC-Euro (hedged)	F0023-0004	LU0346393456	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
American Growth Fund A-ACC-USD	F0023-0003	LU0275693405	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
American Growth Fund A-USD	F0023-0195	LU0077335932	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
American Growth Fund E-ACC-Euro	F0023-0008	LU0115760109	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
American Growth Fund Y-ACC-USD	F0023-0010	LU0318939252	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
American Growth Fund Y-USD	F0023-0693	LU0949332265	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
ASEAN Fund A-ACC-AUD (hedged)	F0023-0764	LU1046420474	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.1723	31/10/15		
ASEAN Fund A-ACC-HKD	F0023-0317	LU0737861269	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1898	31/10/15		
ASEAN Fund A-ACC-USD	F0023-0035	LU0261945553	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3815	31/10/15		
ASEAN Fund A-SGD	F0023-0034	LU0251143029	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0004	31/10/15	0.0288	08/08/15
ASEAN Fund A-USD	F0023-0194	LU0048573645	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0079	31/10/15	0.5432	08/08/15
ASEAN Fund E-ACC-Euro	F0023-0400	LU0840140791	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1035	31/10/15		
ASEAN Fund Y-ACC-USD	F0023-0033	LU0346390510	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3777	31/10/15		
ASEAN Fund Y-USD	F0023-0677	LU0936575439	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0025	31/10/15	0.2508	08/08/15

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund Y-ACC-SGD	F0023-0768	LU1046422843	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0193	31/10/15		
Asia Pacific Property Fund Y-ACC-USD	F0023-0036	LU0346390783	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3435	31/10/15		
Asian Aggressive Fund A-ACC-Euro	F0023-0025	LU0345361124	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0161	31/10/15		
Asian Aggressive Fund A-Euro	F0023-0191	LU0345360662	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0459	08/08/15
Asian Aggressive Fund E-ACC-Euro	F0023-0024	LU0345362106	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Asian Aggressive Fund I-ACC-USD	F0023-0374	LU0820712619	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1449	31/10/15		
Asian Aggressive Fund Y-ACC-Euro	F0023-0023	LU0345362361	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1189	31/10/15		
Asian Aggressive Fund Y-ACC-USD	F0023-0829	LU1116431138	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0006	31/10/15		
Asian Bond Fund A-ACC-USD	F0023-0073	LU0605512275	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0452	31/10/15		
Asian Bond Fund Y-ACC-USD	F0023-0061	LU0605512606	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0764	31/10/15		
Asian High Yield Fund A-ACC-Euro	F0023-0189	LU0286668966	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8542	31/10/15		
Asian High Yield Fund A-ACC-SEK (hedged)	F0023-0020	LU0566130646	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	7.0135	31/10/15		
Asian High Yield Fund A-ACC-USD	F0023-0188	LU0286668453	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8101	31/10/15		
Asian High Yield Fund A-Euro (hedged)	F0023-0040	LU0575482749	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.6023	08/08/15
Asian High Yield Fund W-ACC-GBP	F0023-0743	LU1033662328	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0667	31/10/15		
Asian High Yield Fund Y-ACC-SGD	F0023-0766	LU1046422256	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0660	31/10/15		
Asian High Yield Fund Y-ACC-USD	F0023-0056	LU0370790650	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.9630	31/10/15		
Asian High Yield Fund Y-Euro (hedged)	F0023-0039	LU0575482582	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.6509	08/08/15
Asian Smaller Companies Fund A-ACC-Euro	F0023-0434	LU0702159772	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0650	31/10/15		
Asian Smaller Companies Fund A-ACC-HKD	F0023-0433	LU0702159855	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0666	31/10/15		
Asian Smaller Companies Fund A-ACC-SGD	F0023-0861	LU1166156734	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Asian Smaller Companies Fund A-ACC-USD	F0023-0435	LU0702159699	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0667	31/10/15		
Asian Smaller Companies Fund A-Euro	F0023-0436	LU0702159426	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0767	08/08/15
Asian Smaller Companies Fund A-USD	F0023-0437	LU0702159343	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0781	08/08/15
Asian Smaller Companies Fund E-ACC-Euro	F0023-0833	LU1116432292	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Asian Smaller Companies Fund Y-ACC-GBP	F0023-0421	LU0702160192	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.1955	31/10/15		
Asian Smaller Companies Fund Y-ACC-USD	F0023-0432	LU0702159939	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2038	31/10/15		
Asian Special Situations Fund Asijských akcií A-ACC-CZK (hedged)	F0023-0866	LU1213835512	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	0.2688	31/10/15		
Asian Special Situations Fund A-ACC-Euro	F0023-0126	LU0413542167	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Asian Special Situations Fund A-ACC-Euro (hedged)	F0023-0597	LU0337569841	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Asian Special Situations Fund A-ACC-HKD	F0023-0315	LU0737861426	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/15		
Asian Special Situations Fund A-ACC-USD	F0023-0124	LU0261950983	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Asian Special Situations Fund A-GBP	F0023-0187	LU0251122882	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0014	08/08/15
Asian Special Situations Fund A-SGD	F0023-0125	LU0370786203	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0011	08/08/15
Asian Special Situations Fund A-USD	F0023-0186	LU0054237671	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0458	08/08/15
Asian Special Situations Fund E-ACC-Euro	F0023-0380	LU0778324086	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Asian Special Situations Fund Y-ACC-USD	F0023-0122	LU0346390601	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1099	31/10/15		
Asian Special Situations Fund Y-USD	F0023-0678	LU0936575603	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0961	08/08/15
Australia Fund A-ACC-AUD	F0023-0121	LU0261950041	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.3414	31/10/15		
Australia Fund A-AUD	F0023-0185	LU0048574536	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0001	31/10/15	1.1732	08/08/15
Australia Fund Y-ACC-AUD	F0023-0110	LU0346392649	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.4345	31/10/15		
China Consumer Fund A-ACC-AUD (hedged)	F0023-0769	LU1046420391	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/15		

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-Euro	F0023-0071	LU0594300096	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
China Consumer Fund A-ACC-HKD	F0023-0044	LU0605514214	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/15		
China Consumer Fund A-ACC-USD	F0023-0046	LU0594300179	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
China Consumer Fund A-Euro	F0023-0065	LU0594300252	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
China Consumer Fund A-GBP	F0023-0063	LU0594300336	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
China Consumer Fund A-SGD	F0023-0294	LU0650527681	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
China Consumer Fund A-USD	F0023-0038	LU0594300419	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
China Consumer Fund E-ACC-Euro	F0023-0423	LU0766124126	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
China Consumer Fund I-ACC-USD	F0023-0850	LU1148194506	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
China Consumer Fund Y-ACC-Euro	F0023-0790	LU0605514057	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0550	31/10/15		
China Consumer Fund Y-ACC-USD	F0023-0070	LU0594300500	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0846	31/10/15		
China Focus Fund A-ACC-Euro	F0023-0118	LU0318931192	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0774	31/10/15		
China Focus Fund A-ACC-HKD	F0023-0314	LU0737861699	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.1099	31/10/15		
China Focus Fund A-GBP	F0023-0184	LU0200822756	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0302	08/08/15
China Focus Fund A-SGD	F0023-0127	LU0287142896	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/15	0.0113	08/08/15
China Focus Fund A-USD	F0023-0209	LU0173614495	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.4566	08/08/15
China Focus Fund C-USD	F0023-0116	LU0324709806	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
China Focus Fund E-ACC-Euro	F0023-0394	LU0766123821	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
China Focus Fund Y-ACC-Euro	F0023-0660	LU0936575868	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1742	31/10/15		
China Focus Fund Y-ACC-SGD	F0023-0770	LU1046422769	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0182	31/10/15		
China Focus Fund Y-ACC-USD	F0023-0115	LU0346390866	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2401	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
China Focus Fund Y-GBP	F0023-0211	LU0457959939	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/15	0.0185	08/08/15
China Focus Fund Y-USD	F0023-0679	LU0936576080	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/15	0.1858	08/08/15
China Opportunities Fund A-ACC-Euro	F0023-0114	LU0455706654	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0746	31/10/15		
China Opportunities Fund A-ACC-HKD	F0023-0113	LU0502904849	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0901	31/10/15		
China Opportunities Fund A-ACC-USD	F0023-0112	LU0502905499	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0906	31/10/15		
China Opportunities Fund A-USD	F0023-0217	LU0455707207	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.1284	08/08/15
China Opportunities Fund Y-ACC-USD	F0023-0111	LU0455707462	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1732	31/10/15		
China RMB Bond Fund A-ACC-Euro	F0023-0375	LU0740036131	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3059	31/10/15		
China RMB Bond Fund A-ACC-Euro (hedged)	F0023-0799	LU1055024514	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2777	31/10/15		
China RMB Bond Fund A-ACC-RMB	F0023-0412	LU0715234463	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	2.9846	31/10/15		
China RMB Bond Fund A-ACC-USD	F0023-0801	LU0740036214	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2834	31/10/15		
China RMB Bond Fund E-ACC-Euro	F0023-0373	LU0788144201	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2463	31/10/15		
China RMB Bond Fund E-ACC-Euro (hedged)	F0023-0800	LU1055024605	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2271	31/10/15		
China RMB Bond Fund Y-ACC-Euro	F0023-0384	LU0788144623	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3506	31/10/15		
China RMB Bond Fund Y-ACC-USD	F0023-0802	LU0740036727	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3209	31/10/15		
Core Euro Bond Fund Y-ACC-Euro	F0023-0216	LU0417496105	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1579	31/10/15		
Emerging Asia Fund A-ACC-Euro	F0023-0138	LU0329678410	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Asia Fund A-ACC-HKD	F0023-0368	LU0737861772	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/15		
Emerging Asia Fund A-ACC-PLN (hedged)	F0023-0371	LU0805777611	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/15		
Emerging Asia Fund A-ACC-USD	F0023-0119	LU0329678337	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Emerging Asia Fund A-Euro	F0023-0215	LU0329678253	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15

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	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Emerging Asia Fund A-USD	F0023-0214	LU0329678170	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Emerging Asia Fund E-ACC-Euro	F0023-0306	LU0630951415	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Asia Fund I-ACC-USD	F0023-0312	LU0742535718	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1146	31/10/15		
Emerging Asia Fund W-ACC-GBP	F0023-0744	LU1033662591	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0064	31/10/15		
Emerging Asia Fund Y-ACC-USD	F0023-0144	LU0390711777	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1476	31/10/15		
Emerging Europe, Middle East and Africa Fund A-ACC-Euro	F0023-0143	LU0303816705	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1088	31/10/15		
Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)	F0023-0370	LU0805778007	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0794	31/10/15		
Emerging Europe, Middle East and Africa Fund A-ACC-USD	F0023-0142	LU0303823156	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0990	31/10/15		
Emerging Europe, Middle East and Africa Fund A-Euro	F0023-0213	LU0303816028	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1311	08/08/15
Emerging Europe, Middle East and Africa Fund A-GBP	F0023-0212	LU0303817182	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.1471	08/08/15
Emerging Europe, Middle East and Africa Fund A-SGD	F0023-0141	LU0345363179	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0089	08/08/15
Emerging Europe, Middle East and Africa Fund A-USD	F0023-0201	LU0303821028	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.1193	08/08/15
Emerging Europe, Middle East and Africa Fund E-ACC-Euro	F0023-0140	LU0303816887	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Europe, Middle East and Africa Fund J-USD	F0023-0139	LU0318921391	19/11/14	Share Class is Closed	USD	0.0727	20/05/15	0.0000	08/08/15
Emerging Europe, Middle East and Africa Fund Y-ACC-Euro	F0023-0658	LU0936576247	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1548	31/10/15		
Emerging Europe, Middle East and Africa Fund Y-ACC-USD	F0023-0128	LU0370788910	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1795	31/10/15		
Emerging Europe, Middle East and Africa Fund Y-Euro	F0023-0659	LU0951202703	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1714	08/08/15
Emerging Market Corporate Debt Fund A-ACC-Euro (hedged)	F0023-0599	LU0900495853	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3413	31/10/15		
Emerging Market Corporate Debt Fund A-ACC-USD	F0023-0598	LU0900495697	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3478	31/10/15		
Emerging Market Corporate Debt Fund I-USD	F0023-0605	LU0900497123	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.4488	08/08/15

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 Corporate Debt Fund Y-ACC-USD	F0023-0603	LU0900496661	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4147	31/10/15		
Emerging Market Debt Fund A-ACC-CHF (hedged)	F0023-0137	LU0575483127	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.4707	31/10/15		
Emerging Market Debt Fund A-ACC-Euro	F0023-0146	LU0238205289	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7166	31/10/15		
Emerging Market Debt Fund A-ACC-Euro (hedged)	F0023-0135	LU0337572712	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5152	31/10/15		
Emerging Market Debt Fund A-ACC-SEK (hedged)	F0023-0134	LU0566130729	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	4.9871	31/10/15		
Emerging Market Debt Fund A-ACC-USD	F0023-0133	LU0238205958	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.7118	31/10/15		
Emerging Market Debt Fund A-Euro	F0023-0210	LU0238203821	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.4865	08/08/15
Emerging Market Debt Fund A-SGD	F0023-0130	LU0251143706	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0403	08/08/15
Emerging Market Debt Fund A-USD	F0023-0219	LU0238205446	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.4907	08/08/15
Emerging Market Debt Fund E-ACC-Euro	F0023-0101	LU0238206840	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6191	31/10/15		
Emerging Market Debt Fund Y-ACC-Euro	F0023-0834	LU1116432458	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2866	31/10/15		
Emerging Market Debt Fund Y-ACC-Euro (hedged)	F0023-0852	LU0611490078	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1459	31/10/15		
Emerging Market Debt Fund Y-ACC-USD	F0023-0145	LU0238206337	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8692	31/10/15		
Emerging Market Focus Fund A-ACC-Euro (hedged)	F0023-0821	LU1102505846	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Emerging Market Focus Fund A-ACC-USD	F0023-0819	LU1102505929	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Emerging Market Focus Fund A-Euro	F0023-0818	LU1102505689	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Emerging Market Focus Fund A-USD	F0023-0817	LU1102505762	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Emerging Market Focus Fund I-ACC-USD	F0023-0822	LU1102506067	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0323	31/10/15		
Emerging Market Focus Fund Y-ACC-USD	F0023-0820	LU1102506141	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0125	31/10/15		
Emerging Market Local Currency Debt Fund A-ACC-Euro	F0023-0614	LU0900494021	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4198	31/10/15		
Emerging Market Local Currency Debt Fund A-ACC-USD	F0023-0613	LU0900493726	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4030	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Emerging Market Local Currency Debt Fund I-USD	F0023-0619	LU0900495341	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0270	31/10/15	0.4395	08/08/15
Emerging Market Local Currency Debt Fund Y-ACC-USD	F0023-0617	LU0900494963	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4600	31/10/15		
Emerging Markets Fund A-ACC-Euro	F0023-0762	LU1048684796	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Markets Fund A-ACC-Euro (hedged)	F0023-0814	LU1097728288	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Markets Fund A-ACC-HKD	F0023-0295	LU0737861939	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/15		
Emerging Markets Fund A-ACC-USD	F0023-0117	LU0261950470	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Emerging Markets Fund A-Euro	F0023-0208	LU0307839646	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Emerging Markets Fund A-GBP	F0023-0207	LU0251123260	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Emerging Markets Fund A-SGD	F0023-0090	LU0251143458	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
Emerging Markets Fund A-USD	F0023-0206	LU0048575426	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Emerging Markets Fund E-ACC-Euro	F0023-0088	LU0115763970	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Emerging Markets Fund I-ACC-USD	F0023-0320	LU0742536872	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0898	31/10/15		
Emerging Markets Fund W-ACC-GBP	F0023-0745	LU1033662674	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0052	31/10/15		
Emerging Markets Fund Y-ACC-Euro	F0023-0815	LU1097728361	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0057	31/10/15		
Emerging Markets Fund Y-ACC-USD	F0023-0087	LU0346390940	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0576	31/10/15		
Emerging Markets Fund Y-USD	F0023-0680	LU0936576593	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/15	0.0530	08/08/15
Emerging Markets Inflation-linked Bond Fund A-ACC-Euro	F0023-0430	LU0699195888	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6124	31/10/15		
Emerging Markets Inflation-linked Bond Fund E-ACC-Euro	F0023-0438	LU0766124399	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5038	31/10/15		
Emerging Markets Inflation-linked Bond Fund I-ACC-USD	F0023-0329	LU0745985522	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5775	31/10/15		
Emerging Markets Inflation-linked Bond Fund Y-ACC-USD	F0023-0439	LU0699195961	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5651	31/10/15		
Emerging Markets Inflation-linked Bond Fund Y-GBP	F0023-0428	LU0699196001	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.3124	31/10/15	0.2334	08/08/15

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Euro Balanced Fund A-ACC-Euro	F0023-0086	LU0261950553	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1005	31/10/15		
Euro Balanced Fund A-ACC-USD (hedged)	F0023-0771	LU1046421449	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0687	31/10/15		
Euro Balanced Fund A-Euro	F0023-0205	LU0052588471	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1589	08/08/15
Euro Balanced Fund E-ACC-Euro	F0023-0085	LU0283900842	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0196	31/10/15		
Euro Balanced Fund Y-ACC-Euro	F0023-0084	LU0346389934	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1817	31/10/15		
Euro Blue Chip Fund A-ACC-CZK (hedged)	F0023-0710	LU0979392841	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	2.4583	31/10/15		
Euro Blue Chip Fund A-ACC-Euro	F0023-0074	LU0251128657	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0372	31/10/15		
Euro Blue Chip Fund A-ACC-USD (hedged)	F0023-0720	LU0997586432	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0243	31/10/15		
Euro Blue Chip Fund A-Euro	F0023-0204	LU0088814487	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0675	08/08/15
Euro Blue Chip Fund A-SGD	F0023-0082	LU0287143191	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0028	08/08/15
Euro Blue Chip Fund E-ACC-Euro	F0023-0080	LU0115764275	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Euro Blue Chip Fund I-ACC-Euro	F0023-0638	LU0933614157	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1628	31/10/15		
Euro Blue Chip Fund W-ACC-GBP	F0023-0746	LU1033662757	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0102	31/10/15		
Euro Blue Chip Fund Y-ACC-Euro	F0023-0079	LU0346388290	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1479	31/10/15		
Euro Blue Chip Fund Y-Euro	F0023-0681	LU0936576759	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1218	08/08/15
Euro Bond Fund A-ACC-Euro	F0023-0078	LU0251130638	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1555	31/10/15		
Euro Bond Fund A-ACC-USD (hedged)	F0023-0772	LU1046421522	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1086	31/10/15		
Euro Bond Fund A-Euro	F0023-0174	LU0048579097	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.2163	08/08/15
Euro Bond Fund E-ACC-Euro	F0023-0099	LU0238209513	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1814	31/10/15		
Euro Bond Fund Y-ACC-Euro	F0023-0081	LU0346390197	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2121	31/10/15		
Euro Bond Fund Y-Euro	F0023-0694	LU0949332349	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.2218	08/08/15

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 A-ACC-Euro	F0023-0083	LU0261953490	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Euro Cash Fund A-Euro	F0023-0190	LU0064964074	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0005	08/08/15
Euro Cash Fund E-ACC-Euro	F0023-0108	LU0393653836	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Euro Cash Fund Y-ACC-Euro	F0023-0107	LU0346390353	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Euro Corporate Bond Fund A-ACC-Euro	F0023-0163	LU0370787193	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3530	31/10/15		
Euro Corporate Bond Fund A-Euro	F0023-0059	LU0605514560	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.2244	08/08/15
Euro Corporate Bond Fund E-ACC-Euro	F0023-0398	LU0605514644	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0886	31/10/15		
Euro Corporate Bond Fund Y-ACC-Euro	F0023-0162	LU0370787359	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.4400	31/10/15		
Euro Short Term Bond Fund A-ACC-Euro	F0023-0161	LU0267388220	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1545	31/10/15		
Euro Short Term Bond Fund E-ACC-Euro	F0023-0106	LU0346393613	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0544	31/10/15		
Euro Short Term Bond Fund Y-ACC-Euro	F0023-0160	LU0346393704	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2097	31/10/15		
EURO STOXX 50™ Fund A-ACC-Euro	F0023-0105	LU0261952682	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1933	31/10/15		
EURO STOXX 50™ Fund A-Euro	F0023-0159	LU0069450319	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1891	08/08/15
EURO STOXX 50™ Fund A-GBP	F0023-0158	lu0112642557	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0039	08/08/15
EURO STOXX 50™ Fund Y-ACC-Euro	F0023-0103	LU0370789215	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2607	31/10/15		
European Aggressive Fund A-ACC-Euro	F0023-0102	LU0251129465	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0309	31/10/15		
European Aggressive Fund A-Euro	F0023-0157	LU0083291335	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0553	31/10/15	0.0000	08/08/15
European Aggressive Fund A-SGD	F0023-0092	LU0251143615	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0024	31/10/15	0.0000	08/08/15
European Aggressive Fund E-ACC-Euro	F0023-0100	LU0115767708	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
European Aggressive Fund Y-ACC-Euro	F0023-0109	LU0318939500	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0850	31/10/15		
European Aggressive Fund Y-Euro	F0023-0682	LU0936576916	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1237	31/10/15	0.0000	08/08/15

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 Dividend Fund A-ACC-Euro	F0023-0098	LU0353647737	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2419	31/10/15		
European Dividend Fund Y-ACC-Euro	F0023-0097	LU0353648032	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3615	31/10/15		
European Dynamic Growth Fund A-ACC-Euro	F0023-0096	LU0261959422	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0418	31/10/15		
European Dynamic Growth Fund A-ACC-HUF (hedged)	F0023-0812	LU1088279044	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	0.0000	31/10/15		
European Dynamic Growth Fund A-ACC-PLN (hedged)	F0023-0676	LU0959717256	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0234	31/10/15		
European Dynamic Growth Fund A-ACC-USD (hedged)	F0023-0721	LU0997586515	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0231	31/10/15		
European Dynamic Growth Fund A-Euro	F0023-0155	LU0119124781	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1038	08/08/15
European Dynamic Growth Fund A-SGD	F0023-0865	LU1196032939	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/15		
European Dynamic Growth Fund E-ACC-Euro	F0023-0095	LU0119124864	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
European Dynamic Growth Fund W-ACC-GBP	F0023-0741	LU1033662831	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0101	31/10/15		
European Dynamic Growth Fund Y-ACC-Euro	F0023-0094	LU0318940003	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1398	31/10/15		
European Dynamic Growth Fund Y-Euro	F0023-0683	LU0936577138	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1140	08/08/15
European Fund A-ACC-EURO	F0023-0836	LU0238202427	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0855	31/10/15		
European Fund A-ACC-USD	F0023-0732	LU1038894991	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0549	31/10/15		
European Fund Y-ACC-Euro	F0023-0837	LU0318939419	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1516	31/10/15		
European Growth Fund A-ACC-Euro	F0023-0313	LU0296857971	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1024	31/10/15		
European Growth Fund A-ACC-USD (hedged)	F0023-0722	LU0997586606	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0959	31/10/15		
European Growth Fund A-Euro	F0023-0153	LU0048578792	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1269	08/08/15
European Growth Fund A-SGD	F0023-0020	LU0550127509	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0116	08/08/15
European Growth Fund C-Euro	F0023-0492	LU0324710721	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
European Growth Fund E-ACC-Euro	F0023-0491	LU0115764192	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0651	31/10/15		

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	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2442	31/10/15		
European Growth Fund Y-Euro	F0023-0684	LU0936577302	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1988	08/08/15
European High Yield Fund A-ACC-CZK (hedged)	F0023-0713	LU0979393146	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	45.0800	31/10/15		
European High Yield Fund A-ACC-Euro	F0023-0489	LU0251130802	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.7721	31/10/15		
European High Yield Fund A-ACC-SEK (hedged)	F0023-0488	LU0413545426	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	10.8847	31/10/15		
European High Yield Fund A-ACC-USD (hedged)	F0023-0016	LU0621411155	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5526	31/10/15		
European High Yield Fund A-Euro	F0023-0152	LU0110060430	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.4479	08/08/15
European High Yield Fund E-ACC-Euro	F0023-0484	LU0238209786	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.4390	31/10/15		
European High Yield Fund I-ACC-Euro	F0023-0649	LU0957027591	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	5.5014	31/10/15		
European High Yield Fund Y-ACC-CHF (hedged)	F0023-0863	LU1207410397	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0390	31/10/15		
European High Yield Fund Y-ACC-Euro	F0023-0493	LU0346390270	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.9146	31/10/15		
European High Yield Fund Y-ACC-GBP (hedged)	F0023-0838	LU1137485089	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0219	31/10/15		
European High Yield Fund Y-ACC-SGD	F0023-0775	LU1046422330	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0453	31/10/15		
European High Yield Fund Y-ACC-USD	F0023-0862	LU1207409209	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0391	31/10/15		
European High Yield Fund Y-Euro	F0023-0685	LU0936577567	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.5138	08/08/15
European Larger Companies Fund A-ACC-Euro	F0023-0482	LU0251129549	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1174	31/10/15		
European Larger Companies Fund A-Euro	F0023-0151	LU0119124278	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.3598	08/08/15
European Larger Companies Fund E-ACC-Euro	F0023-0481	LU0119124435	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0432	31/10/15		
European Larger Companies Fund I-ACC-Euro	F0023-0639	LU0933614405	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2316	31/10/15		
European Larger Companies Fund I-ACC-SGD (hedged)	F0023-0860	LU1166156908	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0089	31/10/15		
European Larger Companies Fund Y-ACC-Euro	F0023-0480	LU0318939765	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1996	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
European Larger Companies Fund Y-ACC-USD (hedged)	F0023-0652	LU0959716878	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1736	31/10/15		
European Larger Companies Fund Y-Euro	F0023-0686	LU0936577724	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1870	08/08/15
European Smaller Companies Fund A-ACC-Euro	F0023-0479	LU0261951528	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0452	31/10/15		
European Smaller Companies Fund A-ACC-USD (hedged)	F0023-0723	LU0997586788	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0235	31/10/15		
European Smaller Companies Fund A-Euro	F0023-0149	LU0061175625	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1078	31/10/15	0.0000	08/08/15
European Smaller Companies Fund E-ACC-Euro	F0023-0477	LU0115764358	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
European Smaller Companies Fund Y-ACC-Euro	F0023-0502	LU0346388456	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1714	31/10/15		
European Smaller Companies Fund Y-Euro	F0023-0687	LU0936578029	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0746	31/10/15	0.0449	08/08/15
European Value Fund A-ACC-Euro	F0023-0302	LU0353646689	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1645	31/10/15		
European Value Fund Y-ACC-Euro	F0023-0311	LU0353646929	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2867	31/10/15		
European Value Fund Y-GBP	F0023-0300	LU0654618627	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0331	08/08/15
Fidelity Patrimoine A-ACC-Euro	F0023-0181	LU0080749848	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Portfolio Selector Global Growth Fund A-ACC-USD	F0023-0452	LU0261961675	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Fidelity Portfolio Selector Global Growth Fund A-USD	F0023-0169	LU0080751232	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Fidelity Portfolio Selector Growth Fund A-ACC-Euro	F0023-0450	LU0261961162	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Portfolio Selector Growth Fund A-Euro	F0023-0168	LU0056886475	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Portfolio Selector Moderate Growth Fund A-ACC-Euro	F0023-0440	LU0251130554	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0137	31/10/15		
Fidelity Portfolio Selector Moderate Growth Fund A-Euro	F0023-0167	LU0056886558	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0661	08/08/15
Fidelity Sélection Europe A-Euro	F0023-0180	LU0103194394	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1338	08/08/15
Fidelity Sélection Internationale A-Euro	F0023-0179	LU0103193743	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2015 (Euro) Fund A-ACC-Euro	F0023-0506	LU0251131446	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0287	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2015 (Euro) Fund A-Euro	F0023-0176	LU0172516436	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.3209	08/08/15
Fidelity Target™ 2015 (Euro) Fund P-ACC-Euro	F0023-0494	LU0393654560	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1671	31/10/15		
Fidelity Target™ 2020 (Euro) Fund A-ACC-Euro	F0023-0503	LU0251131289	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0481	31/10/15		
Fidelity Target™ 2020 (Euro) Fund A-Euro	F0023-0175	LU0172516865	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.2449	08/08/15
Fidelity Target™ 2020 (Euro) Fund P-ACC-Euro	F0023-0501	LU0393654644	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2345	31/10/15		
Fidelity Target™ 2020 Fund A-USD	F0023-0165	LU0147748072	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2025 (Euro) Fund A-ACC-Euro	F0023-0500	LU0251131792	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2025 (Euro) Fund A-Euro	F0023-0173	LU0215158840	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0231	08/08/15
Fidelity Target™ 2025 (Euro) Fund P-ACC-Euro	F0023-0498	LU0393654727	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2046	31/10/15		
Fidelity Target™ 2030 (Euro) Fund A-ACC-Euro	F0023-0497	LU0251131362	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2030 (Euro) Fund A-Euro	F0023-0182	LU0215159145	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2030 (Euro) Fund P-ACC- Euro	F0023-0467	LU0393654990	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2150	31/10/15		
Fidelity Target™ 2035 (Euro) Fund A-ACC-Euro	F0023-0511	LU0251119078	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2035 (Euro) Fund A-Euro	F0023-0171	LU0251118260	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2035 (Euro) Fund P-ACC-Euro	F0023-0456	LU0393655021	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2172	31/10/15		
Fidelity Target™ 2040 (Euro) Fund A-ACC-Euro	F0023-0455	LU0251120084	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2040 (Euro) Fund A-Euro	F0023-0170	LU0251119318	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2040 (Euro) Fund P-ACC-Euro	F0023-0453	LU0393655294	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2165	31/10/15		
Fidelity Target™ 2045 (Euro) Fund A-ACC-Euro	F0023-0756	LU1025014389	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2045 (Euro) Fund A-Euro	F0023-0755	LU1025014207	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2045 (Euro) Fund P-ACC-Euro	F0023-0757	LU1025014462	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1101	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Target™ 2050 (Euro) Fund A-ACC-Euro	F0023-0759	LU1025014629	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Fidelity Target™ 2050 (Euro) Fund A-Euro	F0023-0758	LU1025014546	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Fidelity Target™ 2050 (Euro) Fund P-ACC-Euro	F0023-0760	LU1025014892	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1086	31/10/15		
FIRST All Country World Fund I-ACC-Euro	F0023-0845	LU1132648889	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0578	31/10/15		
FIRST All Country World Fund I-ACC-GBP	F0023-0847	LU1132649002	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0053	31/10/15		
FIRST All Country World Fund I-ACC-USD	F0023-0846	LU1132648962	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0509	31/10/15		
FIRST All Country World Fund I-USD	F0023-0848	LU1132649184	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0509	31/10/15	0.0000	08/08/15
FIRST All Country World Fund Y-ACC-USD	F0023-0849	LU1132649267	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0391	31/10/15		
FIRST Developed World Fund I-ACC-Euro	F0023-0840	LU1132648376	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0487	31/10/15		
FIRST Developed World Fund I-ACC-GBP	F0023-0842	LU1132648533	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0045	31/10/15		
FIRST Developed World Fund I-ACC-USD	F0023-0841	LU1132648459	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0437	31/10/15		
FIRST Developed World Fund I-USD	F0023-0843	LU1132648616	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0437	31/10/15	0.0000	08/08/15
FIRST Developed World Fund Y-ACC-USD	F0023-0844	LU1132648707	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0319	31/10/15		
France Fund A-ACC-Euro	F0023-0448	LU0261948060	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1058	31/10/15		
France Fund A-Euro	F0023-0166	LU0048579410	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.3939	08/08/15
France Fund Y-ACC-Euro	F0023-0446	LU0318940185	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1793	31/10/15		
Germany Fund A-ACC-CHF (hedged)	F0023-0856	LU1190411048	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Germany Fund A-ACC-Euro	F0023-0445	LU0261948227	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Germany Fund A-ACC-USD (hedged)	F0023-0776	LU1046421878	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Germany Fund A-Euro	F0023-0236	LU0048580004	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Germany Fund Y-ACC-Euro	F0023-0444	LU0346388530	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1133	31/10/15		

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 A-ACC-USD	F0023-0591	LU0882574139	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Consumer Industries Fund A-Euro	F0023-0292	LU0114721508	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Consumer Industries Fund A-GBP	F0023-0202	LU0116932293	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Consumer Industries Fund E-ACC-Euro	F0023-0402	LU0840140957	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Consumer Industries Fund E-ACC-Euro (hedged)	F0023-0391	LU0840141096	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Consumer Industries Fund W-ACC-GBP	F0023-0747	LU1033662914	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0023	31/10/15		
Global Consumer Industries Fund Y-ACC-Euro	F0023-0443	LU0346388613	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0502	31/10/15		
Global Consumer Industries Fund Y-Euro	F0023-0688	LU0936578375	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/15	0.0274	08/08/15
Global Corporate Bond Fund A-ACC-Euro	F0023-0378	LU0532243267	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1471	31/10/15		
Global Corporate Bond Fund A-ACC-Euro (hedged)	F0023-0377	LU0532243341	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1309	31/10/15		
Global Corporate Bond Fund Y-ACC-Euro (hedged)	F0023-0465	LU0532244588	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1755	31/10/15		
Global Corporate Bond Fund Y-ACC-USD	F0023-0442	LU0532244406	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1729	31/10/15		
Global Corporate Bond Fund Y-GBP (hedged)	F0023-0042	LU0532244158	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0302	08/08/15
Global Demographics Fund A-ACC-Euro (hedged)	F0023-0426	LU0528228074	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Demographics Fund A-ACC-USD	F0023-0299	LU0528227936	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Demographics Fund E-ACC-Euro (hedged)	F0023-0390	LU0528228157	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Demographics Fund Y-ACC-Euro (hedged)	F0023-0425	LU0528228314	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Demographics Fund Y-ACC-GBP	F0023-0297	LU0654618890	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15		
Global Demographics Fund Y-ACC-USD	F0023-0298	LU0528228231	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/15		
Global Dividend Fund A-ACC-Euro (hedged)	F0023-0417	LU0605515377	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1673	31/10/15		
Global Dividend Fund A-ACC-HUF (hedged)	F0023-0712	LU0979393062	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HUF	35.5609	31/10/15		

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 A-ACC-USD	F0023-0367	LU0772969993	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1536	31/10/15		
Global Dividend Fund E-ACC-Euro	F0023-0733	LU1038895451	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0420	31/10/15		
Global Dividend Fund I-ACC-Euro	F0023-0420	LU0731783477	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3420	31/10/15		
Global Dividend Fund Svetových dividend A-ACC-CZK (hedged)	F0023-0711	LU0979392924	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CZK	11.6130	31/10/15		
Global Dividend Fund W-ACC-GBP	F0023-0748	LU1033663052	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0202	31/10/15		
Global Dividend Fund Y-ACC-CHF (hedged)	F0023-0864	LU1201780084	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Dividend Fund Y-ACC-Euro (hedged)	F0023-0409	LU0605515880	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2845	31/10/15		
Global Dividend Fund Y-ACC-USD	F0023-0408	LU0605515963	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2767	31/10/15		
Global Equity Income Fund A-ACC-Euro (hedged)	F0023-0803	LU1084164919	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0521	31/10/15		
Global Equity Income Fund A-ACC-USD	F0023-0805	LU1084165130	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0284	31/10/15		
Global Equity Income Fund I-ACC-USD	F0023-0714	LU0994413051	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1804	31/10/15		
Global Equity Income Fund Y-ACC-USD	F0023-0806	LU1084165213	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1103	31/10/15		
Global Financial Services Fund A-Euro	F0023-0272	LU0114722498	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0351	08/08/15
Global Financial Services Fund A-GBP	F0023-0271	LU0116932376	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0005	08/08/15
Global Financial Services Fund A-USD	F0023-0673	LU0971096721	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0173	08/08/15
Global Financial Services Fund E-ACC-Euro	F0023-0447	LU0114722738	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Financial Services Fund W-ACC-GBP	F0023-0749	LU1033663136	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0084	31/10/15		
Global Financial Services Fund Y-ACC-Euro	F0023-0449	LU0346388704	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1150	31/10/15		
Global Financial Services Fund Y-ACC-SGD	F0023-0778	LU1046422504	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0086	31/10/15		
Global Financial Services Fund Y-Euro	F0023-0689	LU0936578532	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1059	08/08/15
Global Focus Fund A-Euro	F0023-0270	LU0157922724	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15

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 A-GBP	F0023-0269	LU0157924183	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Focus Fund A-USD	F0023-0268	LU0157215616	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Global Focus Fund E-ACC-Euro	F0023-0473	LU0157217158	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Focus Fund I-ACC-Euro	F0023-0640	LU0933614744	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0884	31/10/15		
Global Focus Fund W-ACC-GBP	F0023-0734	LU1033663219	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0039	31/10/15		
Global Focus Fund Y-ACC-Euro	F0023-0636	LU0933613696	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0462	31/10/15		
Global Focus Fund Y-ACC-USD	F0023-0472	LU0370789058	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0514	31/10/15		
Global Focus Fund Y-Euro	F0023-0690	LU0936578706	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/15	0.0449	08/08/15
Global Health Care Fund A-ACC-Euro	F0023-0471	LU0261952419	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Health Care Fund A-ACC-USD	F0023-0590	LU0882574055	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Health Care Fund A-Euro	F0023-0267	LU0114720955	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Health Care Fund A-GBP	F0023-0257	LU0116931725	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Health Care Fund E-ACC-Euro	F0023-0469	LU0114721177	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Health Care Fund W-ACC-GBP	F0023-0736	LU1033663300	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15		
Global Health Care Fund Y-ACC-Euro	F0023-0468	LU0346388969	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Health Care Fund Y-Euro	F0023-0691	LU0936578961	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global High Grade Income Fund A-ACC-Euro	F0023-0382	LU0766124712	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global High Grade Income Fund A-ACC-USD	F0023-0458	LU0390710027	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global High Grade Income Fund Y-ACC-Euro	F0023-0381	LU0766124803	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global High Yield Fund A-ACC-USD	F0023-0328	LU0740037022	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4229	31/10/15		
Global High Yield Fund A-Euro (hedged)	F0023-0327	LU0740037295	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.4625	08/08/15

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global High Yield Fund E-ACC-Euro	F0023-0410	LU0766124472	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3886	31/10/15		
Global High Yield Fund I-Euro (hedged)	F0023-0322	LU0740037535	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.5745	08/08/15
Global High Yield Fund Svetovych dividend A-ACC-CZK (hedged)	F0023-0835	LU1114574418	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	27.8542	31/10/15		
Global High Yield Fund Y-Euro	F0023-0323	LU0740037709	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.5756	08/08/15
Global Income Fund A-ACC-Euro (hedged)	F0023-0623	LU0882574998	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2135	31/10/15		
Global Income Fund A-ACC-USD	F0023-0630	LU0882574303	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2134	31/10/15		
Global Income Fund Fidelity Rentenanlage Zinsertrag A-Euro (hedged)	F0023-0830	LU1116431484	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Income Fund Y-ACC-Euro (hedged)	F0023-0831	LU1116431641	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1883	31/10/15		
Global Industrials Fund A-Euro	F0023-0265	LU0114722902	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Industrials Fund A-GBP	F0023-0274	LU0116932533	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Industrials Fund E-ACC-Euro	F0023-0529	LU0114723033	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Industrials Fund W-ACC-GBP	F0023-0737	LU1033663482	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0070	31/10/15		
Global Industrials Fund Y-ACC-Euro	F0023-0585	LU0346389181	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1012	31/10/15		
Global Industrials Fund Y-Euro	F0023-0695	LU0936579183	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0780	08/08/15
Global Inflation-linked Bond Fund A-ACC-CHF (hedged)	F0023-0305	LU0638150390	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/15		
Global Inflation-linked Bond Fund A-ACC-Euro (hedged)	F0023-0495	LU0353649279	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Inflation-linked Bond Fund A-ACC-USD	F0023-0565	LU0353648891	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Inflation-linked Bond Fund A-GBP (hedged)	F0023-0263	LU0353648974	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0065	08/08/15
Global Inflation-linked Bond Fund A-SGD (hedged)	F0023-0564	LU0353649196	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0053	08/08/15
Global Inflation-linked Bond Fund E-ACC-Euro (hedged)	F0023-0563	LU0353649352	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Inflation-linked Bond Fund I-ACC-USD	F0023-0318	LU0742537763	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	F0023-0562	LU0353649436	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Inflation-linked Bond Fund Y-ACC-USD	F0023-0648	LU0935944362	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Inflation-linked Bond Fund Y-GBP (hedged)	F0023-0262	LU0393653919	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0091	08/08/15
Global Multi Asset Income Fund A-ACC-Euro	F0023-0826	LU1116430247	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2201	31/10/15		
Global Multi Asset Income Fund A-ACC-Euro (hedged)	F0023-0715	LU0987487336	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2695	31/10/15		
Global Multi Asset Income Fund A-ACC-HKD	F0023-0609	LU0905234067	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3848	31/10/15		
Global Multi Asset Income Fund A-ACC-HUF (hedged)	F0023-0813	LU1088281024	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	79.9854	31/10/15		
Global Multi Asset Income Fund A-ACC-USD	F0023-0608	LU0905233846	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3916	31/10/15		
Global Multi Asset Income Fund A-ACC-USD (hedged)	F0023-0792	LU0997587596	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2844	31/10/15		
Global Multi Asset Income Fund E-ACC-Euro (hedged)	F0023-0827	LU1116430676	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1652	31/10/15		
Global Multi Asset Income Fund Fidelity Zins & Dividende A-GDIST-Euro (hedged)	F0023-0839	LU1129851157	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.2422	08/08/15
Global Multi Asset Income Fund I-ACC-Euro (hedged)	F0023-0671	LU0985943025	02/05/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Multi Asset Income Fund I-ACC-GBP	F0023-0718	LU0987487849	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0494	31/10/15		
Global Multi Asset Income Fund Y-ACC-Euro	F0023-0674	LU0979392502	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.4967	31/10/15		
Global Multi Asset Income Fund Y-ACC-Euro (hedged)	F0023-0816	LU1097728445	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2393	31/10/15		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro	F0023-0536	LU0393653166	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Multi Asset Tactical Defensive Fund A-ACC-Euro (hedged)	F0023-0535	LU0393653596	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Multi Asset Tactical Defensive Fund A-Euro	F0023-0534	LU0413543991	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Multi Asset Tactical Defensive Fund E-ACC-Euro	F0023-0533	LU0393653240	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Multi Asset Tactical Defensive Fund E-ACC-Euro (hedged)	F0023-0422	LU0393653679	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Multi Asset Tactical Moderate Fund A-ACC-Euro	F0023-0441	LU0267387685	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		

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-Euro (hedged)	F0023-0346	LU0365262384	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Multi Asset Tactical Moderate Fund A-Euro	F0023-0256	LU0267387503	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Multi Asset Tactical Moderate Fund A-USD	F0023-0245	LU0267386521	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Global Multi Asset Tactical Moderate Fund E-ACC-Euro	F0023-0345	LU0267388147	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Multi Asset Tactical Moderate Fund E-ACC-Euro (hedged)	F0023-0344	LU0365263192	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Multi Asset Tactical Moderate Fund W-ACC-GBP	F0023-0738	LU1033664290	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0045	31/10/15		
Global Multi Asset Tactical Moderate Fund Y-ACC-USD	F0023-0343	LU0346392300	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0478	31/10/15		
Global Opportunities Fund A-ACC-Euro	F0023-0561	LU0267387255	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Opportunities Fund A-SGD	F0023-0782	LU1046422926	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
Global Opportunities Fund A-USD	F0023-0289	LU0267386448	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Global Opportunities Fund E-ACC-Euro	F0023-0560	LU0267387339	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Opportunities Fund I-ACC-USD	F0023-0431	LU0614512936	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1299	31/10/15		
Global Opportunities Fund Y-ACC-USD	F0023-0550	LU0370789488	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0755	31/10/15		
Global Property Fund A-ACC-Euro	F0023-0558	LU0237698757	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1267	31/10/15		
Global Property Fund A-ACC-USD	F0023-0567	LU0237698914	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1253	31/10/15		
Global Property Fund A-Euro	F0023-0261	LU0237697510	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0119	31/10/15	0.1052	08/08/15
Global Property Fund A-USD	F0023-0259	LU0237698245	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0098	31/10/15	0.1063	08/08/15
Global Property Fund E-ACC-Euro	F0023-0556	LU0237699995	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0221	31/10/15		
Global Property Fund W-ACC-GBP	F0023-0750	LU1033663565	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0196	31/10/15		
Global Property Fund Y-ACC-Euro	F0023-0661	LU0951203008	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.2127	31/10/15		
Global Property Fund Y-ACC-USD	F0023-0555	LU0346391088	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2038	31/10/15		

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 Real Asset Securities Fund A-ACC-Euro (hedged)	F0023-0258	LU0417495552	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Real Asset Securities Fund A-ACC-PLN (hedged)	F0023-0369	LU0805778346	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0000	31/10/15		
Global Real Asset Securities Fund A-ACC-SGD	F0023-0554	LU0443895254	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15		
Global Real Asset Securities Fund A-ACC-USD	F0023-0283	LU0417495479	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Real Asset Securities Fund A-GBP	F0023-0285	LU0468715619	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Real Asset Securities Fund E-ACC-Euro (hedged)	F0023-0553	LU0417495636	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Real Asset Securities Fund I-ACC-USD	F0023-0376	LU0807813000	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0843	31/10/15		
Global Real Asset Securities Fund Y-ACC-Euro (hedged)	F0023-0266	LU0417495800	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0620	31/10/15		
Global Real Asset Securities Fund Y-ACC-GBP	F0023-0304	LU0638150713	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0459	31/10/15		
Global Real Asset Securities Fund Y-ACC-USD	F0023-0291	LU0417495719	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0706	31/10/15		
Global Strategic Bond Fund A-ACC-Euro (hedged)	F0023-0069	LU0594300682	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0245	31/10/15		
Global Strategic Bond Fund A-ACC-PLN (hedged)	F0023-0392	LU0805778932	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	PLN	0.0176	31/10/15		
Global Strategic Bond Fund A-ACC-SEK (hedged)	F0023-0068	LU0594300765	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2013	31/10/15		
Global Strategic Bond Fund A-ACC-USD	F0023-0067	LU0594300849	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0183	31/10/15		
Global Strategic Bond Fund A-Euro (hedged)	F0023-0066	LU0594301060	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1423	08/08/15
Global Strategic Bond Fund E-ACC-Euro (hedged)	F0023-0429	LU0718472250	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Strategic Bond Fund Fidelity Rentenanlage Klassik A-Euro (hedged)	F0023-0651	LU0954695234	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1356	08/08/15
Global Strategic Bond Fund Y-ACC-Euro	F0023-0851	LU1162107897	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0683	31/10/15		
Global Strategic Bond Fund Y-ACC-Euro (hedged)	F0023-0055	LU0594301144	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0913	31/10/15		
Global Strategic Bond Fund Y-ACC-SEK (hedged)	F0023-0064	LU0594301227	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.8924	31/10/15		
Global Technology Fund A-ACC-Euro	F0023-0868	LU1213836080	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Global Technology Fund A-ACC-USD	F0023-0783	LU1046421795	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Global Technology Fund A-Euro	F0023-0288	LU0099574567	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Technology Fund A-GBP	F0023-0287	LU0116926998	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Global Technology Fund E-ACC-Euro	F0023-0552	LU0115773425	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Technology Fund W-ACC-GBP	F0023-0751	LU1033663649	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15		
Global Technology Fund Y-ACC-Euro	F0023-0551	LU0346389348	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Global Technology Fund Y-Euro	F0023-0656	LU0936579340	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Global Telecommunications Fund A-ACC-Euro	F0023-0576	LU0261951957	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1998	31/10/15		
Global Telecommunications Fund A-Euro	F0023-0286	LU0099575291	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1212	08/08/15
Global Telecommunications Fund A-GBP	F0023-0275	LU0116927707	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0001	31/10/15	0.0033	08/08/15
Global Telecommunications Fund E-ACC-Euro	F0023-0559	LU0115774233	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0675	31/10/15		
Global Telecommunications Fund W-ACC-GBP	F0023-0739	LU1033663722	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0211	31/10/15		
Global Telecommunications Fund Y-ACC-Euro	F0023-0584	LU0346389694	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3228	31/10/15		
Global Telecommunications Fund Y-Euro	F0023-0704	LU0936579696	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/15	0.2260	08/08/15
Greater China Fund A-SGD	F0023-0583	LU0370786039	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0038	08/08/15
Greater China Fund A-USD	F0023-0284	LU0048580855	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.5570	08/08/15
Greater China Fund E-ACC-Euro	F0023-0581	LU0115765595	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Greater China Fund Y-ACC-USD	F0023-0580	LU0346391161	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1324	31/10/15		
Growth & Income Fund A-USD	F0023-0293	LU0138981039	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0156	31/10/15	0.1047	08/08/15
Growth & Income Fund Y-ACC-USD	F0023-0575	LU0346392219	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1630	31/10/15		
Iberia Fund A-ACC-Euro	F0023-0574	LU0261948904	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Iberia Fund A-Euro	F0023-0282	LU0048581077	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Iberia Fund E-ACC-Euro	F0023-0573	LU0115765678	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Iberia Fund Y-ACC-Euro	F0023-0572	LU0346389850	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
India Focus Fund A-Euro	F0023-0281	LU0197230542	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
India Focus Fund A-GBP	F0023-0280	LU0197230971	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
India Focus Fund A-SGD	F0023-0571	LU0287143357	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
India Focus Fund A-USD	F0023-0279	LU0197229882	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
India Focus Fund Y-ACC-USD	F0023-0569	LU0346391245	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0105	31/10/15		
India Focus Fund Y-Euro	F0023-0655	LU0936579852	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0005	08/08/15
India Focus Fund Y-GBP	F0023-0278	LU0457960192	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0004	08/08/15
India Focus Fund Y-USD	F0023-0696	LU0936580199	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0118	08/08/15
Indonesia Fund A-USD	F0023-0277	LU0055114457	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Indonesia Fund Y-ACC-USD	F0023-0548	LU0346391328	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0800	31/10/15		
Indonesia Fund Y-USD	F0023-0697	LU0936580355	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0002	31/10/15	0.0471	08/08/15
Institutional America Fund I-ACC-Euro	F0023-0276	LU0287143514	04/11/14	Share Class is Closed	EUR	0.0000	05/05/15		
Institutional America Fund I-ACC-USD	F0023-0255	LU0195659122	20/11/14	Share Class is Closed	USD	0.0000	21/05/15		
Institutional Asia Pacific (ex-Japan) Fund I-ACC-USD	F0023-0227	LU0261966633	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	2.6630	31/10/15		
Institutional Asia Pacific (ex-Japan) Opportunities Fund I-ACC-USD	F0023-0264	LU0318919908	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3225	31/10/15		
Institutional Emerging Markets Equity Fund I-ACC-Euro	F0023-0235	LU0261963291	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0313	31/10/15		
Institutional Emerging Markets Equity Fund I-ACC-USD	F0023-0234	LU0261963887	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	1.2757	31/10/15		
Institutional Euro Blue Chip Fund I-ACC-Euro	F0023-0233	LU0195659551	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	3.0887	31/10/15		

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 High Yield Fund I-ACC-Euro	F0023-0043	LU0528224321	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	9.2968	31/10/15		
Institutional European Larger Companies Fund I-ACC-Euro	F0023-0231	LU0195661375	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	4.1610	31/10/15		
Institutional European Smaller Companies Fund I-ACC-Euro	F0023-0811	LU1075904802	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0175	31/10/15		
Institutional Global Focus Fund I-ACC-Euro	F0023-0220	LU0287143605	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.0043	31/10/15		
Institutional Global Sector Fund I-ACC-GBP	F0023-0672	LU0965548422	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0080	31/10/15		
Institutional Hong Kong Opportunities Fund I-ACC-HKD	F0023-0237	LU0318920740	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1435	31/10/15		
Institutional Japan Fund I-ACC-JPY	F0023-0225	LU0195660641	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	83.7156	31/10/15		
International Bond Fund A-ACC-Euro (hedged)	F0023-0520	LU0337577430	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.3007	31/10/15		
International Bond Fund A-ACC-USD	F0023-0557	LU0261946288	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.3018	31/10/15		
International Bond Fund A-USD	F0023-0223	LU0048582984	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0014	31/10/15	0.0260	08/08/15
International Bond Fund A-USD (hedged)	F0023-0607	LU0896308433	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0117	31/10/15	0.2171	08/08/15
International Bond Fund Y-ACC-SGD	F0023-0784	LU1046422413	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0265	31/10/15		
International Bond Fund Y-ACC-USD	F0023-0606	LU0896351102	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2663	31/10/15		
International Fund A-ACC-Euro	F0023-0527	LU0251129895	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
International Fund A-ACC-USD	F0023-0526	LU0251132253	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
International Fund A-Euro	F0023-0222	LU0069451390	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
International Fund A-USD	F0023-0221	LU0048584097	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
International Fund W-ACC-GBP	F0023-0735	LU1033663995	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0037	31/10/15		
International Fund Y-ACC-USD	F0023-0524	LU0370789132	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0496	31/10/15		
International Fund Y-Euro	F0023-0699	LU0936580785	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0531	08/08/15
International Fund Y-USD	F0023-0698	LU0936580512	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0492	08/08/15

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	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Italy Fund A-Euro	F0023-0246	LU0048584766	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0067	08/08/15
Italy Fund E-ACC-Euro	F0023-0523	LU0283901063	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Italy Fund Y-ACC-Euro	F0023-0513	LU0318940342	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0608	31/10/15		
Japan Advantage Fund A-ACC-Euro	F0023-0521	LU0413543058	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Japan Advantage Fund A-ACC-JPY	F0023-0530	LU0413544379	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15		
Japan Advantage Fund A-ACC-USD (hedged)	F0023-0726	LU0997587083	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Japan Advantage Fund A-Euro (hedged)	F0023-0060	LU0611489658	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Japan Advantage Fund A-JPY	F0023-0248	LU0161332480	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15	0.0000	08/08/15
Japan Advantage Fund Y-ACC-Euro	F0023-0637	LU0933613423	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0461	31/10/15		
Japan Advantage Fund Y-ACC-JPY	F0023-0518	LU0370789561	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	5.8224	31/10/15		
Japan Aggressive Fund A-JPY	F0023-0798	LU1060955314	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15	0.0000	08/08/15
Japan Aggressive Fund I-ACC-JPY	F0023-0226	LU0261965585	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	6.1153	31/10/15		
Japan Aggressive Fund W-GBP (hedged)	F0023-0797	LU1060955587	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	08/08/15
Japan Aggressive Fund Y-ACC-Euro (hedged)	F0023-0796	LU1060955405	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Japan Aggressive Fund Y-ACC-JPY	F0023-0795	LU1060955660	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15		
Japan Fund A-ACC-Euro	F0023-0517	LU0251130042	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Japan Fund A-ACC-JPY	F0023-0516	LU0251132410	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15		
Japan Fund A-ACC-USD (hedged)	F0023-0725	LU0997586945	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Japan Fund A-Euro	F0023-0229	LU0069452018	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
Japan Fund A-JPY	F0023-0254	LU0048585144	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15	0.0000	08/08/15

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Japan Fund A-SGD	F0023-0515	LU0251144696	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
Japan Fund E-ACC-Euro	F0023-0539	LU0115766213	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Japan Fund Y-ACC-JPY	F0023-0541	LU0318940771	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	3.3763	31/10/15		
Japan Fund Y-ACC-USD (hedged)	F0023-0642	LU0935944792	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0408	31/10/15		
Japan Fund Y-Euro	F0023-0700	LU0936581163	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0507	08/08/15
Japan Smaller Companies Fund A-ACC-Euro	F0023-0761	LU1048684440	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Japan Smaller Companies Fund A-ACC-JPY	F0023-0522	LU0261950397	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15		
Japan Smaller Companies Fund A-ACC-USD (hedged)	F0023-0727	LU0997587166	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Japan Smaller Companies Fund A-JPY	F0023-0253	LU0048587603	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/10/15	0.0000	08/08/15
Japan Smaller Companies Fund Y-ACC-JPY	F0023-0546	LU0370789306	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.9890	31/10/15		
Japan Smaller Companies Fund Y-ACC-USD (hedged)	F0023-0643	LU0935945096	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Korea Fund A-USD	F0023-0252	LU0061324488	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Korea Fund Y-ACC-USD	F0023-0544	LU0346391591	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Latin American Fund A-ACC-Euro	F0023-0867	LU1213835942	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0217	31/10/15		
Latin America Fund A-ACC-HKD	F0023-0349	LU0737862077	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0386	31/10/15		
Latin America Fund A-GBP	F0023-0251	LU0251125042	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0086	08/08/15
Latin America Fund A-USD	F0023-0250	LU0050427557	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.1727	08/08/15
Latin America Fund E-ACC-Euro	F0023-0543	LU0115767021	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Latin America Fund W-ACC-GBP	F0023-0752	LU1033664027	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0134	31/10/15		
Latin America Fund Y-ACC-USD	F0023-0542	LU0346391674	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1218	31/10/15		
Latin America Fund Y-USD	F0023-0701	LU0936581320	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.1134	08/08/15

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 A-USD	F0023-0249	LU0048587868	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0016	31/10/15	1.6773	08/08/15
Malaysia Fund Y-ACC-USD	F0023-0531	LU0346391757	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.6836	31/10/15		
MoneyBuilder Europe Fund A-Euro	F0023-0540	LU0215157958	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.3779	08/08/15
Nordic Fund A-ACC-Euro	F0023-0633	LU0922334643	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1384	31/10/15		
Nordic Fund A-ACC-SEK	F0023-0342	LU0261949381	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.9060	31/10/15		
Nordic Fund A-ACC-USD (hedged)	F0023-0724	LU0997586861	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1092	31/10/15		
Nordic Fund A-SEK	F0023-0244	LU0048588080	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.0001	31/10/15	9.9044	08/08/15
Nordic Fund Y-ACC-SEK	F0023-0341	LU0346392995	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SEK	0.2916	31/10/15		
Pacific Fund A-ACC-AUD (hedged)	F0023-0785	LU1046420557	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.0000	31/10/15		
Pacific Fund A-ACC-Euro	F0023-0340	LU0368678339	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
Pacific Fund A-SGD	F0023-0786	LU1046422090	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0000	08/08/15
Pacific Fund A-USD	F0023-0243	LU0049112450	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
Pacific Fund E-ACC-Euro	F0023-0832	LU1116431997	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
Pacific Fund W-ACC-GBP	F0023-0753	LU1033664373	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0037	31/10/15		
Pacific Fund Y-ACC-Euro	F0023-0653	LU0951203180	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0434	31/10/15		
Pacific Fund Y-ACC-USD	F0023-0338	LU0346391831	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0569	31/10/15		
Pacific Fund Y-USD	F0023-0702	LU0936581676	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0001	31/10/15	0.0410	08/08/15
Singapore Fund A-SGD	F0023-0347	LU0287143431	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0001	31/10/15	0.0119	08/08/15
Singapore Fund A-USD	F0023-0242	LU0048588163	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.5591	08/08/15
Singapore Fund Y-ACC-SGD	F0023-0787	LU1046422686	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0189	31/10/15		
Singapore Fund Y-ACC-USD	F0023-0336	LU0346391914	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.2754	31/10/15		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Singapore Fund Y-Euro	F0023-0662	LU0951203263	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0001	31/10/15	0.2080	08/08/15
South East Asia Fund A-ACC-Euro	F0023-0335	LU0261946445	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
South East Asia Fund A-ACC-USD	F0023-0334	LU0261947096	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
South East Asia Fund A-Euro	F0023-0241	LU0069452877	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0049	08/08/15
South East Asia Fund A-GBP	F0023-0240	LU0251126107	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0031	08/08/15
South East Asia Fund A-SGD	F0023-0333	LU0251144936	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0022	08/08/15
South East Asia Fund A-USD	F0023-0129	LU0048597586	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0141	08/08/15
South East Asia Fund C-USD	F0023-0331	LU0324710481	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0000	08/08/15
South East Asia Fund E-ACC-Euro	F0023-0356	LU0115768185	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
South East Asia Fund W-ACC-GBP	F0023-0742	LU1033664456	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0056	31/10/15		
South East Asia Fund Y-ACC-Euro	F0023-0588	LU0880599641	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0579	31/10/15		
South East Asia Fund Y-ACC-USD	F0023-0358	LU0318941159	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0587	31/10/15		
South East Asia Fund Y-Euro	F0023-0654	LU0951203347	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0957	08/08/15
South East Asia Fund Y-USD	F0023-0703	LU0936582054	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0982	08/08/15
Sterling Bond Fund A-ACC-GBP	F0023-0339	LU0261947765	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0385	31/10/15		
Switzerland Fund A-ACC-CHF	F0023-0364	LU0261951288	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0322	31/10/15		
Switzerland Fund A-CHF	F0023-0148	LU0054754816	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.0000	31/10/15	0.1410	08/08/15
Switzerland Fund Y-ACC-CHF	F0023-0363	LU0346393027	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.1352	31/10/15		
Taiwan Fund A-USD	F0023-0053	LU0075458603	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0064	08/08/15
Taiwan Fund Y-ACC-USD	F0023-0361	LU0346392052	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0885	31/10/15		
Thailand Fund A-USD	F0023-0052	LU0048621477	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1555	31/10/15	0.6083	08/08/15

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
Thailand Fund Y-ACC-USD	F0023-0360	LU0346392136	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5451	31/10/15		
United Kingdom Fund A-ACC-Euro	F0023-0763	LU1048714023	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0993	31/10/15		
United Kingdom Fund A-GBP	F0023-0051	LU0048621717	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0256	08/08/15
United Kingdom Fund Y-ACC-GBP	F0023-0359	LU0346393373	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0279	31/10/15		
US Dollar Bond Fund A-ACC-USD	F0023-0348	LU0261947682	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1546	31/10/15		
US Dollar Bond Fund Y-ACC-SGD	F0023-0788	LU1046424039	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0151	31/10/15		
US Dollar Bond Fund Y-ACC-USD	F0023-0355	LU0346392482	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1986	31/10/15		
US Dollar Cash Fund A-ACC-USD	F0023-0354	LU0261952922	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0088	31/10/15		
US Dollar Cash Fund A-USD	F0023-0049	LU0064963852	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0037	31/10/15	0.0058	08/08/15
US Dollar Cash Fund Y-ACC-USD	F0023-0352	LU0346392565	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0083	31/10/15		
US High Yield Fund A-ACC-Euro	F0023-0351	LU0261953904	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.8527	31/10/15		
US High Yield Fund A-ACC-Euro (hedged)	F0023-0017	LU0337581549	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5561	31/10/15		
US High Yield Fund A-ACC-HKD	F0023-0418	LU0737862150	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.5581	31/10/15		
US High Yield Fund A-ACC-USD	F0023-0057	LU0605520377	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5717	31/10/15		
US High Yield Fund A-Euro	F0023-0048	LU0132385880	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.3964	08/08/15
US High Yield Fund A-GBP	F0023-0047	LU0132385534	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.5474	08/08/15
US High Yield Fund A-USD	F0023-0037	LU0132282301	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.5825	08/08/15
US High Yield Fund I-ACC-USD	F0023-0596	LU0891474172	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.5839	31/10/15		
US High Yield Fund W-ACC-GBP	F0023-0754	LU1033664530	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0552	31/10/15		
US High Yield Fund Y-ACC-CHF (hedged)	F0023-0666	LU0963540884	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CHF	0.5572	31/10/15		
US High Yield Fund Y-ACC-Euro (hedged)	F0023-0427	LU0665148036	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6650	31/10/15		

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-SGD	F0023-0789	LU1046422173	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0548	31/10/15		
US High Yield Fund Y-ACC-USD	F0023-0309	LU0370788753	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.8816	31/10/15		
US High Yield Fund Y-Euro	F0023-0706	LU0936582484	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.6090	08/08/15
US High Yield Fund Y-USD	F0023-0705	LU0936582211	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.5507	08/08/15
World Fund A-ACC-HKD	F0023-0825	LU1119994496	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0211	31/10/15		
World Fund A-ACC-USD	F0023-0807	LU1084165304	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15		
World Fund A-Euro	F0023-0045	LU0069449576	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	08/08/15
World Fund E-ACC-Euro	F0023-0308	LU0115769746	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15		
World Fund Y-ACC-Euro	F0023-0307	LU0318941662	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0549	31/10/15		
World Fund Y-ACC-USD	F0023-0808	LU1084165486	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0401	31/10/15		
World Fund Y-Euro	F0023-0707	LU0936582641	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0858	08/08/15

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

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
Asia Pacific Dividend Fund A-HKD	F0023-0032	LU0525807813	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	HKD	0.0000	31/10/15					0.1632	09/02/15		
Asia Pacific Dividend Fund A-QINCOME(G)-SGD	F0023-0589	LU0742535049	03/03/15	Share class is closed	SGD	0.0000	01/09/15	0.0077	15/08/14	0.0077	17/11/14	0.0077	09/02/15		
Asia Pacific Dividend Fund A-USD	F0023-0030	LU0205439572	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15					0.2244	09/02/15		
Asia Pacific Property Fund A-Euro	F0023-0193	LU0270844607	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0996	31/10/15	0.0410	15/08/14	0.0094	17/11/14	0.0025	09/02/15	0.0278	08/05/15
Asia Pacific Property Fund A-USD	F0023-0183	LU0270844359	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0919	31/10/15	0.0431	15/08/14	0.0097	17/11/14	0.0018	09/02/15	0.0243	08/05/15
Asia Pacific Property Fund Y-Euro	F0023-0663	LU0951202612	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.1134	31/10/15	0.0653	15/08/14	0.0304	17/11/14	0.0235	09/02/15	0.0542	08/05/15
Asian High Yield Fund A-RMB (hedged)	F0023-0401	LU0831375760	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	CNY	0.0000	31/10/15	1.5491	15/08/14	1.6370	17/11/14	1.6115	09/02/15	1.6170	08/05/15
China RMB Bond Fund E-GDIST-Euro (hedged)	F0023-0855	LU1162119710	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0821	31/10/15	0.0000	15/08/14	0.0000	17/11/14	0.0000	09/02/15	0.0000	08/05/15
Emerging Market Corporate Debt Fund Y-QDIST-Euro (hedged)	F0023-0604	LU0900496828	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1069	15/08/14	0.0954	17/11/14	0.1080	09/02/15	0.0995	08/05/15
Emerging Market Debt Fund Y-QDIST-Euro (hedged)	F0023-0399	LU0840140015	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1129	15/08/14	0.1100	17/11/14	0.1080	09/02/15	0.1066	08/05/15
Emerging Market Local Currency Debt Fund Y-QDIST-Euro	F0023-0618	LU0900495184	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0248	31/10/15	0.1105	15/08/14	0.1049	17/11/14	0.1042	09/02/15	0.1053	08/05/15
Euro Corporate Bond Fund Y-QDIST-Euro	F0023-0396	LU0840140106	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0583	15/08/14	0.0568	17/11/14	0.0606	09/02/15	0.0547	08/05/15

Fund Name	Fund Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Accumulation		Distribution 1		Distribution 2		Distribution 3		Distribution 4	
						Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date	Cash Distributed per Unit	Cash Distribution Date
European Dividend Fund A-Euro	F0023-0041	LU0353647653	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0176	31/10/15	0.1264	15/08/14			0.1055	09/02/15		
European Dividend Fund A-QINCOME(G)-Euro	F0023-0594	LU0742537177	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0897	15/08/14	0.0897	17/11/14	0.0986	09/02/15	0.0986	08/05/15
European Dividend Y-QINCOME(G)-Euro	F0023-0859	LU1169812549	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0000	15/08/14	0.0000	17/11/14	0.0000	09/02/15	0.0000	08/05/15
European High Yield Fund I-QDIST-Euro	F0023-0650	LU0954694930	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.5253	31/10/15	0.1412	15/08/14	0.1256	17/11/14	0.1304	09/02/15	0.1304	08/05/15
European High Yield Fund Y-QDIST-Euro	F0023-0393	LU0840140288	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1403	15/08/14	0.1238	17/11/14	0.1289	09/02/15	0.1275	08/05/15
Global Dividend Fund A-QINCOME(G)-Euro	F0023-0416	LU0731782404	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0954	15/08/14	0.0954	17/11/14	0.1001	09/02/15	0.1001	08/05/15
Global Dividend Fund A-QINCOME(G)-SGD	F0023-0414	LU0731782743	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0097	15/08/14	0.0097	17/11/14	0.0101	09/02/15	0.0101	08/05/15
Global Dividend Fund A-QINCOME(G)-USD	F0023-0415	LU0731782586	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0982	15/08/14	0.0982	17/11/14	0.1001	09/02/15	0.1001	08/05/15
Global Dividend Fund W-QUINCOME(G)-GBP	F0023-0791	LU1070707374	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0000	15/08/14	0.0062	17/11/14	0.0062	09/02/15	0.0062	08/05/15
Global Dividend Fund Y-QINCOME(G)-Euro	F0023-0858	LU1169812200	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0922	31/10/15	0.0000	15/08/14	0.0000	17/11/14	0.0000	09/02/15	0.0000	08/05/15
Global Equity Income Fund I-USD	F0023-0730	LU1005136764	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0546	15/08/14	0.0287	17/11/14	0.0134	09/02/15	0.0923	08/05/15
Global Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0627	LU0893310481	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1217	15/08/14	0.1217	17/11/14	0.1004	09/02/15	0.1004	08/05/15
Global Income Fund A-QINCOME(G)-SGD	F0023-0624	LU0882574725	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0122	15/08/14	0.0122	17/11/14	0.0100	09/02/15	0.0100	08/05/15

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 Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0628	LU0893322494	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1217	15/08/14	0.1217	17/11/14	0.1004	09/02/15	0.1004	08/05/15
Global Income Fund E-QINCOME(G)-USD	F0023-0853	LU1162112384	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0776	31/10/15	0.0000	15/08/14		17/11/14	0.0000	09/02/15	0.0000	08/05/15
Global Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0629	LU0893323278	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1217	15/08/14	0.1217	17/11/14	0.1004	09/02/15	0.1004	08/05/15
Global Multi Asset Income Fund A-QINCOME(G)-Euro (hedged)	F0023-0716	LU0987487419	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1368	15/08/14	0.1368	17/11/14	0.1231	09/02/15	0.1231	08/05/15
Global Multi Asset Income Fund A-QINCOME(G)-SGD	F0023-0612	LU0905234570	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0378	31/10/15	0.0137	15/08/14	0.0137	17/11/14	0.0123	09/02/15	0.0123	08/05/15
Global Multi Asset Income Fund E-QINCOME(G)-Euro (hedged)	F0023-0717	LU0987487500	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1368	15/08/14	0.1368	17/11/14	0.1231	09/02/15	0.1231	08/05/15
Global Multi Asset Income Fund E-QINCOME(G)-USD	F0023-0828	LU1116430916	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.1665	31/10/15	0.0000	15/08/14	0.0000	17/11/14	0.0000	09/02/15	0.0000	08/05/15
Global Multi Asset Income Fund Y-QINCOME(G)-Euro (hedged)	F0023-0719	LU0987487765	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1368	15/08/14	0.1368	17/11/14	0.1231	09/02/15	0.1231	08/05/15
Global Property Fund A-GBP	F0023-0260	LU0237697940	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0015	31/10/15	0.0102	15/08/14			0.0028	09/02/15		
Global Strategic Bond Fund Y-QDIST-Euro (hedged)	F0023-0386	LU0840140445	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.0487	15/08/14	0.0430	17/11/14	0.0439	09/02/15	0.0501	08/05/15
Sterling Bond Fund A-GBP	F0023-0273	LU0048620586	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0024	15/08/14	0.0023	17/11/14	0.0021	09/02/15	0.0022	08/05/15
Sterling Bond Fund Y-GBP	F0023-0621	LU0896308789	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/10/15	0.0085	15/08/14	0.0083	17/11/14	0.0078	09/02/15	0.0079	08/05/15
US Dollar Bond Fund A-SGD (hedged)	F0023-0303	LU0749325253	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	SGD	0.0000	31/10/15	0.0075	15/08/14			0.0059	09/02/15		

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
US Dollar Bond Fund A-USD	F0023-0050	LU0048622798	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/10/15	0.0520	15/08/14			0.0420	09/02/15		
US High Yield Fund Y-QDIST-Euro (hedged)	F0023-0532	LU0840140528	30/04/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/10/15	0.1264	15/08/14	0.1253	17/11/14	0.1264	09/02/15	0.1526	08/05/15

Table 3 – Monthly Distributing Funds – Fidelity Funds SICAV

Fund Name	Asia Pacific Dividend Fund A-HM-DIST(G)-AUD (hedged)	Asian Pacific Dividend Fund A-MINCOME(G)-HKG	Asia Pacific Dividend Fund A-MIN-COME(G)-USD	Asian Bond Fund A-MDIST-HKD	Asian Bond Fund A-MDIST-SGD (hedged)	Asian Bond Fund A-MDIST-USD
HMRC Code	F0023-0767	F0023-0823	F0023-0587	F0023-0316	F0023-0301	F0023-0062
ISIN	LU1046420714	LU1119993845	LU0877626530	LU0737862317	LU0605512515	LU0605512432
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
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	HKG	USD	HKD	SGD	USD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit		0.0256	0.0264	0.0025	0.0268
	Cash Distribution Date			16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0549		0.0243	0.0023	0.0247
	Cash Distribution Date	15/07/14		15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0368		0.0281	0.0027	0.0287
	Cash Distribution Date	15/08/14		15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0336		0.0251	0.0024	0.0256
	Cash Distribution Date	15/09/14		15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0355		0.0263	0.0025	0.0268
	Cash Distribution Date	15/10/14		15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0358		0.0254	0.0024	0.0258
	Cash Distribution Date	17/11/14		17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0372	0.0237	0.0256	0.0234	0.0238
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0393	0.0237	0.0256	0.0224	0.0228
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0361	0.0237	0.0256	0.0252	0.0256
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0353	0.0237	0.0256	0.0252	0.0257
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0342	0.0237	0.0256	0.0190	0.0193
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0324	0.0237	0.0256	0.0213	0.0217
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Asian High Yield Fund A-HM-DIST(G)-AUD (hedged)	Asian High Yield Fund A-MDIST-HKD	Asian High Yield Fund A-MDIST-JPY (hedged)	Asian High Yield Fund A-MDIST-SGD (hedged)	Asian High Yield Fund A-MDIST-USD	Asian High Yield Fund A-MIN-COME(G)-USD
HMRC Code	F0023-0765	F0023-0465	F0023-0424	F0023-0075	F0023-0002	F0023-0646
ISIN	LU1046420631	LU0532244745	LU0765273429	LU0286669774	LU0286669428	LU0937949237
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	AUD	HKD	JPY	SGD	USD	USD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0474	5.0133	0.0044	0.0417	0.0588
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.1084	0.0511	5.4058	0.0048	0.0588
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0781	0.0484	5.1154	0.0045	0.0588
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.074	0.0509	5.386	0.0048	0.0588
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0765	0.0519	5.4911	0.0049	0.0588
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0764	0.0515	5.4366	0.0048	0.0588
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0745	0.0513	5.4471	0.0048	0.0588
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0784	0.0507	5.3688	0.0048	0.0588
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0756	0.0484	5.1105	0.0045	0.0588
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0748	0.0517	5.4715	0.0049	0.0588
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0731	0.0487	5.1437	0.0046	0.0588
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0714	0.0484	5.1143	0.0045	0.0588
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Asian High Yield Fund A-MIN-COME-USD	Asian High Yield Fund E-MDIST-Euro (hedged)	Core Euro Bond Fund Y-MDIST-Euro	Emerging Markets Corporate Debt Fund A-MDIST-Euro (hedged)	Emerging Markets Corporate Debt Fund A-MDIST-USD	Emerging Markets Corporate Debt Fund E-MDIST-Euro (hedged)
HMRC Code	F0023-0028	F0023-0631	F0023-0136	F0023-0601	F0023-0600	F0023-0602
ISIN	LU0605512788	LU0922333165	LU0479691668	LU0900496232	LU0900496075	LU0900496406
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	EUR	EUR	EUR	USD	EUR
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0476	0.0428	0.0175	0.0324	0.0291
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0476	0.0465	0.0219	0.0316	0.0283
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0476	0.0437	0.0174	0.0273	0.0239
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0476	0.0463	0.0201	0.0266	0.0231
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0476	0.0474	0.0173	0.0249	0.0215
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0476	0.0468	0.0183	0.0286	0.0252
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0476	0.0469	0.0190	0.031	0.0277
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0476	0.0463	0.0192	0.031	0.0278
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0476	0.0442	0.0200	0.0308	0.0278
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0476	0.0477	0.0142	0.0325	0.0298
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0476	0.0444	0.0159	0.0266	0.0236
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0476	0.0442	0.0149	0.0257	0.0222
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Emerging Markets Corporate Debt Fund E-MDIST-USD	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	F0023-0854	F0023-0667	F0023-0132	F0023-0131	F0023-0647	F0023-0407
ISIN	LU1162115643	LU0963542070	LU0238204472	LU0238206170	LU0937949310	LU0718470049
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	AUD	EUR	USD	USD	EUR
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0431	0.0419	0.0470	0.0449	0.0396
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0341	0.0336	0.0372	0.0449	0.0306
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0349	0.0344	0.0380	0.0449	0.0312
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0361	0.0361	0.0392	0.0449	0.0323
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0342	0.0352	0.037	0.0449	0.0305
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0394	0.0412	0.0426	0.0449	0.0355
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0366	0.0389	0.0395	0.0449	0.0327
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0361	0.0387	0.0388	0.0449	0.0322
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0349	0.0395	0.0374	0.0449	0.0309
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0484	0.0353	0.0410	0.0378	0.0316
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0246	0.0371	0.0451	0.0397	0.0329
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0237	0.0346	0.0421	0.0371	0.0304
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Emerging Market Local Currency Debt Fund A-MDIST-Euro	Emerging Market Local Currency Debt Fund A-MDIST-USD	Emerging Markets Local Currency Debt Fund E-MDIST-Euro	Emerging Markets Inflation Linked Bond A-MDIST-Euro	Emerging Markets Inflation Linked Bond E-MDIST-Euro	Euro Bond Fund A-MDIST-Euro
HMRC Code	F0023-0615	F0023-0620	F0023-0616	F0023-0395	F0023-0385	F0023-0077
ISIN	LU0900494534	LU0900494377	LU0900494708	LU0840139512	LU0840139603	LU0168050333
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
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	EUR	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	0.0252	0.0262	0.0251	0.3040	0.3038
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0310	0.0326	0.0281	0.0088	0.0051
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0240	0.025	0.0212	0.012	0.0083
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0421	0.0437	0.0392	0.0105	0.0066
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0259	0.0264	0.023	0.0211	0.0172
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0303	0.0299	0.0274	0.0151	0.0113
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0353	0.0342	0.0323	0.0106	0.0067
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0296	0.0282	0.0268	0.0104	0.0066
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 1	Cash Distributed per Unit	0.0285	0.0269	0.0257	0.0119	0.0081
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0325	0.0291	0.0295	0.0172	0.0132
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0281	0.0243	0.0253	0.023	0.0194
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0304	0.0252	0.0274	0.0146	0.0107
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0332	0.0275	0.0303	0.0335	0.0296
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Euro Corporate Bond Fund A-MDIST-Euro	Euro Corporate Bond Fund E-MDIST-Euro	European Dividend Fund A-HM-DIST(G)-AUD (hedged)	European Dividend Fund A-MIN-COME(G)-Euro	European Dividend Fund A-MIN-COME(G)-HKD (hedged)	European Dividend Fund A-MIN-COME(G)-USD (hedged)
HMRC Code	F0023-0058	F0023-0397	F0023-0773	F0023-0593	F0023-0824	F0023-0728
ISIN	LU0605514487	LU0840139355	LU1046420805	LU0857700040	LU1119994140	LU0997587240
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	AUD	EUR	HKD	USD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0178	0.0128	0.0299		0.0276
	Cash Distribution Date	16/06/14	16/06/14	16/06/14		16/06/14
Distribution 2	Cash Distributed per Unit	0.0202	0.0151	0.0802		0.0276
	Cash Distribution Date	15/07/14	15/07/14	15/07/14		15/07/14
Distribution 3	Cash Distributed per Unit	0.0180	0.013	0.0516		0.0276
	Cash Distribution Date	15/08/14	15/08/14	15/08/14		15/08/14
Distribution 4	Cash Distributed per Unit	0.0172	0.0122	0.0487		0.0276
	Cash Distribution Date	15/09/14	15/09/14	15/09/14		15/09/14
Distribution 5	Cash Distributed per Unit	0.0184	0.0134	0.0497		0.0276
	Cash Distribution Date	15/10/14	15/10/14	15/10/14		15/10/14
Distribution 6	Cash Distributed per Unit	0.0186	0.0135	0.0491		0.0276
	Cash Distribution Date	17/11/14	17/11/14	17/11/14		17/11/14
Distribution 7	Cash Distributed per Unit	0.0193	0.0142	0.0479	0.0278	0.0276
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0197	0.0144	0.0515	0.0278	0.0276
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0193	0.014	0.0502	0.0328	0.0284
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0155	0.0109	0.0487	0.0328	0.0284
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0187	0.0134	0.0502	0.0328	0.0284
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0177	0.0127	0.0497	0.0328	0.0284
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	European High Yield Fund A-MDIST-Euro	European High Yield Fund A-MDIST-SGD	European High Yield Fund A-MDIST-SGD (hedged)	European High Yield Fund A-MDIST-USD (hedged)	European High Yield Fund A-MIN-COME(G)-Euro	European High Yield Fund A-MIN-COME(G)-HKD (hedged)
HMRC Code	F0023-0487	F0023-0486	F0023-0809	F0023-0592	F0023-0645	F0023-0774
ISIN	LU0168053600	LU0251145669	LU1084809042	LU0882574212	LU0937949070	LU1046421365
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	SGD		USD	EUR	HKD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0440	0.0034	0.039	0.0507	0.4431
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0481	0.0036	0.0427	0.0507	0.4431
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0450	0.0034	0.0398	0.0507	0.4431
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0440	0.0033	0.0046	0.0390	0.4431
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0357	0.0026	0.0029	0.0316	0.4431
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0399	0.0029	0.0033	0.0354	0.4431
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0402	0.0029	0.0033	0.0357	0.4431
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0442	0.0032	0.0036	0.0392	0.4431
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0416	0.0029	0.0034	0.0368	0.4431
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0421	0.0029	0.0034	0.0374	0.4431
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0411	0.0027	0.0034	0.0365	0.4431
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0412	0.0027	0.0034	0.0367	0.4431
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	European High Yield Fund A-MIN-COME-Euro	European High Yield Fund E-MDIST-Euro	Global Dividend Funds A-HM-DIST(G)-AUD (hedged)	Global Dividend Funds A-HM-DIST(G)-RMB (hedged)	Global Dividend Funds A-MIN-COME(G)-AUD (hedged)	Global Dividend Funds A-MIN-COME(G)-Euro
HMRC Code	F0023-0072	F0023-0406	F0023-0731	F0023-0777	F0023-0669	F0023-0413
ISIN	LU0605515021	LU0718468068	LU1005136848	LU1046421100	LU0982800491	LU0731782826
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	AUD	CNY	AUD	EUR
Accumulation	Undistributed Income per Unit	0.0055	0.2361	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0392	0.0402	0.0432	0.0236	0.0312
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0392	0.0446	0.0428	0.5258	0.0318
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0392	0.0412	0.0469	0.4577	0.0318
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0392	0.0402	0.0417	0.4447	0.0318
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0392	0.0318	0.0449	0.4791	0.0318
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0392	0.0362	0.0463	0.4722	0.0318
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0392	0.0366	0.0441	0.485	0.0318
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0392	0.0406	0.0486	0.585	0.0318
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0392	0.0379	0.0446	0.614	0.0333
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0392	0.0389	0.0422	0.6638	0.0333
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0392	0.0374	0.0462	0.6884	0.0333
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0392	0.0377	0.0469	0.5906	0.0333
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Global Dividend Funds A-MIN-COME(G)-HKD	Global Dividend Funds A-MINCOME(G)-SGD	Global Dividend Funds A-MIN-COME(G)-USD	Global Dividend Funds E-MIN-COME(G)-Euro (hedged)	Global Equity Income Fund A-MIN-COME(G)-Euro	Global High Grade Income Fund A-MDIST-Euro
HMRC Code	F0023-0379	F0023-0411	F0023-0403	F0023-0389	F0023-0804	F0023-0405
ISIN	LU0742537680	LU0731783394	LU0731783048	LU0840139785	LU1084165056	LU0718465395
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	SGD	USD	EUR	EUR	EUR
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0312	0.0031	0.0312	0.0300	0.0321
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0313
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0323
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0331
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0354
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0411
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0360
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0321	0.0032	0.0327	0.0300	0.0377
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0321	0.0033	0.0333	0.0300	0.0389
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0321	0.0033	0.0333	0.0300	0.0372
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0321	0.0033	0.0333	0.0300	0.0421
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0321	0.0033	0.0333	0.0300	0.0419
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Global High Grade Income Fund A-MDIST-HKD	Global High Grade Income Fund A-MDIST-USD	Global High Grade Income Fund A-MINCOME-Euro	Global High Grade Income Fund E-MDIST-Euro	Global High Grade Income Fund E-MINCOME-Euro	Global High Grade Income Fund J-MDIST-JPY
HMRC Code	F0023-0466	F0023-0475	F0023-0388	F0023-0404	F0023-0387	F0023-0464
ISIN	LU0505653518	LU0390710613	LU0840141252	LU0718467177	LU0840141500	LU0390711348
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	HKD	USD	EUR	EUR	EUR	JPY
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0333	0.0356	0.0250	0.0284	0.0208
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0321	0.0343	0.0250	0.0277	0.0208
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0330	0.0352	0.0250	0.0285	0.0208
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0332	0.0355	0.0250	0.0293	0.0208
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0344	0.0368	0.0250	0.0317	0.0208
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0393	0.0419	0.0250	0.0373	0.0208
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0338	0.0361	0.0250	0.0323	0.0208
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0350	0.0374	0.0250	0.0339	0.0208
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0341	0.0364	0.0250	0.0350	0.0208
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0318	0.034	0.0250	0.0337	0.0208
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0344	0.0367	0.0250	0.0381	0.0208
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0342	0.0365	0.0250	0.0380	0.0208
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Global High Yield Fund A-MIN-COME-Euro (hedged)	Global High Yield Fund E-MINCOME-Euro (hedged)	Global High Yield Fund Y-MIN-COME-Euro (hedged)	Global Income Fund A-HM-DIST(G)-RMB (hedged)	Global Income Fund A-MDIST-USD	Global Income Fund A-MIN-COME(G)-HKD
HMRC Code	F0023-0326	F0023-0325	F0023-0324	F0023-0779	F0023-0622	F0023-0625
ISIN	LU0740037378	LU0740037451	LU0740037881	LU1046421282	LU0882574485	LU0882574642
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	EUR	EUR	EUR	CNY	USD	HKD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.0232	0.0406
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.6307	0.0406
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5465	0.0406
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5514	0.0406
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5363	0.0406
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5523	0.0406
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5262	0.0406
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.6106	0.0406
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.5947	0.0334
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.6665	0.0334
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.6914	0.0334
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0354	0.0327	0.0394	0.6512	0.0334
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Global Income Fund A-MIN-COME(G)-USD	Global Income Fund A-MINCOME(G)-USD (hedged)	Global Multi Asset Income Fund A-HMDIST(G)-AUD (hedged)	Global Multi Asset Income Fund A-HMDIST(G)-RMB (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-AUD (hedged)	Global Multi Asset Income Fund A-MINCOME(G)-HKD
HMRC Code	F0023-0626	F0023-0729	F0023-0780	F0023-0781	F0023-0670	F0023-0611
ISIN	LU0882574568	LU0997587323	LU1046420987	LU1046421019	LU0982800228	LU0905234497
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	USD	AUD	CNY	AUD	HKD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0406	0.0389		0.0389	0.0456
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0406	0.0389	0.0896	0.6686	0.0389
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0406	0.0389	0.0606	0.5976	0.0389
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0406	0.0389	0.0548	0.5770	0.0389
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0406	0.0389	0.0571	0.6067	0.0389
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0406	0.0389	0.0586	0.5991	0.0389
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0406	0.0389	0.0561	0.6122	0.0389
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0406	0.0389	0.0600	0.6897	0.0389
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0334	0.0340	0.0578	0.7058	0.0408
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0334	0.0340	0.0555	0.7490	0.0408
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0334	0.0340	0.058	0.7685	0.0408
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0334	0.0340	0.0569	0.7173	0.0408
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	Global Multi Asset Income Fund A-MINCOME(G)-SGD	Global Multi Asset Income Fund A-MINCOME(G)-USD	Global Strategic Bond Fund A-GMIST-Euro (hedged)	Global Strategic Bond Fund E-GMIST-Euro (hedged)	US Dollar Bond Fund A-MDIST-HKD	US Dollar Bond Fund A-MDIST-USD
HMRC Code	F0023-0810	F0023-0610	F0023-0634	F0023-0635	F0023-0419	F0023-0357
ISIN	LU1084809471	LU0905234141	LU085996730	LU0859970500	LU0737862408	LU0168055563
Reporting Period End Date	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	SGD	USD	EUR	EUR	HKD	USD
Accumulation	Undistributed Income per Unit	-	-	-	-	-
	Fund Accumulation Date	31/10/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0456	0.0248	0.0246	0.0112	0.0121
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0456	0.0242	0.0240	0.0093	0.0100
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0456	0.0240	0.0238	0.0094	0.0101
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0040	0.0456	0.0234	0.0113	0.0122
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0040	0.0456	0.0221	0.0219	0.0119
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0040	0.0456	0.0217	0.0215	0.0108
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0040	0.0456	0.0212	0.0210	0.0095
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0040	0.0456	0.0231	0.0228	0.0110
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0040	0.0456	0.0233	0.0230	0.0101
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0040	0.0410	0.0229	0.0226	0.0115
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0040	0.0410	0.0249	0.0246	0.0128
	Cash Distribution Date	08/04/15	08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0040	0.0410	0.0244	0.0240	0.0132
	Cash Distribution Date	08/05/15	08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	US Dollar Bond Fund I-MDIST-USD	US High Yield Fund A-MDIST-AUD (hedged)	US High Yield Fund A-MDIST-SGD	US High Yield Fund A-MDIST-SGD (hedged)	US High Yield Fund A-MDIST-USD	US High Yield Fund A-MIN-COME(G)-USD
HMRC Code	F0023-0372	F0023-0668	F0023-0350	F0023-0595	F0023-0321	F0023-0644
ISIN	LU0807812960	LU0963542310	LU0251145404	LU0852991743	LU0168057262	LU0937948932
Reporting Period End Date	03/03/15	30/04/15	30/04/15	30/04/15	30/04/15	30/04/15
Current Fund Status	Share class is closed	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date
Currency	USD	AUD	SGD	SGD	USD	USD
Accumulation	Undistributed Income per Unit	-	0.0003	-	-	-
	Fund Accumulation Date	01/09/15	31/10/15	31/10/15	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0171	0.0382	0.0031	0.00370	0.0426
	Cash Distribution Date	16/06/14	16/06/14	16/06/14	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0151	0.038	0.0031	0.0037	0.0423
	Cash Distribution Date	15/07/14	15/07/14	15/07/14	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0155	0.0389	0.0031	0.00370	0.0432
	Cash Distribution Date	15/08/14	15/08/14	15/08/14	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0178	0.0389	0.0031	0.0037	0.0432
	Cash Distribution Date	15/09/14	15/09/14	15/09/14	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0169	0.0384	0.0031	0.0037	0.0424
	Cash Distribution Date	15/10/14	15/10/14	15/10/14	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0161	0.0375	0.0031	0.0036	0.0415
	Cash Distribution Date	17/11/14	17/11/14	17/11/14	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0148	0.0373	0.0031	0.0035	0.0411
	Cash Distribution Date	15/12/14	15/12/14	15/12/14	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0163	0.0396	0.0033	0.0038	0.0435
	Cash Distribution Date	08/01/15	08/01/15	08/01/15	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0157	0.0402	0.0034	0.0038	0.0441
	Cash Distribution Date	09/02/15	09/02/15	09/02/15	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0163	0.0405	0.0035	0.0038	0.0443
	Cash Distribution Date	09/03/15	09/03/15	09/03/15	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit		0.0661	0.0058	0.0063	0.0718
	Cash Distribution Date		08/04/15	08/04/15	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit		0.0391	0.0034	0.0037	0.0428
	Cash Distribution Date		08/05/15	08/05/15	08/05/15	08/05/15

Fund Name	US High Yield Fund A-MIN-COME-HKD	US High Yield Fund A-MINCOME-USD	US High Yield Fund E-MDIST-Euro (hedged)
HMRC Code	F0023-0365	F0023-0337	F0023-0383
ISIN	LU0532245395	LU0532245122	LU0766124555
Reporting Period End Date	30/04/15	30/04/15	30/04/15
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
Currency	HKD	USD	EUR
Accumulation	Undistributed Income per Unit	-	-
	Fund Accumulation Date	31/10/15	31/10/15
Distribution 1	Cash Distributed per Unit	0.0465	0.0337
	Cash Distribution Date	16/06/14	16/06/14
Distribution 2	Cash Distributed per Unit	0.0465	0.0335
	Cash Distribution Date	15/07/14	15/07/14
Distribution 3	Cash Distributed per Unit	0.0465	0.0342
	Cash Distribution Date	15/08/14	15/08/14
Distribution 4	Cash Distributed per Unit	0.0465	0.0342
	Cash Distribution Date	15/09/14	15/09/14
Distribution 5	Cash Distributed per Unit	0.0465	0.0336
	Cash Distribution Date	15/10/14	15/10/14
Distribution 6	Cash Distributed per Unit	0.0465	0.0327
	Cash Distribution Date	17/11/14	17/11/14
Distribution 7	Cash Distributed per Unit	0.0465	0.0324
	Cash Distribution Date	15/12/14	15/12/14
Distribution 8	Cash Distributed per Unit	0.0465	0.0345
	Cash Distribution Date	08/01/15	08/01/15
Distribution 9	Cash Distributed per Unit	0.0395	0.0351
	Cash Distribution Date	09/02/15	09/02/15
Distribution 10	Cash Distributed per Unit	0.0395	0.0356
	Cash Distribution Date	09/03/15	09/03/15
Distribution 11	Cash Distributed per Unit	0.0395	0.0597
	Cash Distribution Date	08/04/15	08/04/15
Distribution 12	Cash Distributed per Unit	0.0395	0.0338
	Cash Distribution Date	08/05/15	08/05/15

TABLE 4 – Fidelity Funds II SICAV

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
Fidelity Funds II - Australian Dollar Currency Fund - A-AUD	F0044-0004	LU0115013202	31/01/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	AUD	0.5339	31/07/15		
Fidelity Funds II - Euro Currency Fund - A-Euro	F0044-0003	LU0115010877	31/01/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0018	31/07/15		
Fidelity Funds II - Sterling Currency Fund - A-GBP	F0044-0001	LU0115012063	31/01/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0104	31/07/15		
Fidelity Funds II - US Dollar Currency Fund - A-USD	F0044-0002	LU0115011255	31/01/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0149	31/07/15		

TABLE 6 – Fidelity Active Strategy 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
FAST - Asia Fund A-ACC-Euro	F0028-0073	LU1048814831	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Asia Fund A-ACC-USD	F0028-0056	LU0862795175	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Asia Fund I-ACC-USD	F0028-0059	LU0862795332	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Asia Fund Y-ACC-GBP	F0028-0058	LU0862795506	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - Asia Fund Y-ACC-USD	F0028-0057	LU0862795688	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Emerging Markets Fund A-ACC-Euro	F0028-0075	LU1206943596	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Emerging Markets Fund A-ACC-Euro (hedged)	F0028-0033	LU0688698975	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Emerging Markets Fund A-ACC-USD	F0028-0034	LU0650957938	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Emerging markets Fund E-ACC-Euro	F0028-0061	LU0650958076	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Emerging Markets Fund I-ACC-USD	F0028-0030	LU0650958233	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Emerging Markets Fund Y-ACC-GBP	F0028-0031	LU0688696094	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - Emerging Markets Fund Y-ACC-USD	F0028-0032	LU0650958159	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Emerging Markets Fund Y-DIST-USD	F0028-0077	LU1295632571	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Europe Fund A-DIST-GBP	F0028-0002	LU0348529529	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0009	31/03/16	0.2857	01-Dec-2015
FAST - Europe Fund A-ACC-Euro	F0028-0019	LU0202403266	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.6427	31/03/16		
FAST - Europe Fund E-ACC-Euro	F0028-0018	LU0348529792	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Europe Fund I-ACC-Euro	F0028-0015	LU0348529958	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	2.2199	31/03/16		
FAST - Europe Fund W-ACC-GBP	F0028-0072	LU1033632099	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.8400	31/03/16		
FAST - Europe Fund Y-ACC-Euro	F0028-0017	LU0348529875	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	1.6047	31/03/16		
FAST - European Opportunities Fund A-ACC-Euro	F0028-0029	LU0730659686	19/08/15	Closed	EUR	0.9479	19/02/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - European Opportunities Fund I-ACC-Euro	F0028-0028	LU0730659843	19/08/15	Closed	EUR	2.4246	19/02/16		
FAST - European Opportunities Fund Y-ACC-Euro	F0028-0040	LU0730659769	19/08/15	Closed	EUR	1.0986	19/02/16		
FAST - Fixed Income Diversified Alpha Fund I-ACC-Euro	F0028-0053	LU0791588527	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Fixed Income Diversified Alpha Fund I-ACC-GBP (hedged)	F0028-0054	LU0791588873	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - Fixed Income Diversified Alpha Fund I-ACC-JPY (hedged)	F0028-0055	LU0816136997	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	JPY	0.0000	31/03/16		
FAST - Fixed Income Diversified Alpha Fund Y-ACC-GBP (hedged)	F0028-0076	LU0791588444	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - Global Fund A-ACC-Euro	F0028-0074	LU1048657123	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Global Fund A-ACC-USD	F0028-0066	LU0966156126	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Global Fund E-ACC-Euro	F0028-0069	LU0966156399	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Global Fund I-ACC-USD	F0028-0067	LU0966156555	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0909	31/03/16		
FAST - Global Fund Y-ACC-Euro	F0028-0070	LU0966156712	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - Global Fund Y-ACC-GBP	F0028-0071	LU0966156639	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - Global Fund Y-ACC-USD	F0028-0068	LU0966156472	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - Japan Fund A-ACC-Euro (hedged)	F0028-0060	LU0893197060	27/02/15	Closed	EUR	0.0000	27/08/15		
FAST - Japan Fund A-ACC-Euro	F0028-0006	LU0348530022	27/02/15	Closed	EUR	0.0000	27/08/15		
FAST - Japan Fund A-ACC-JPY	F0028-0025	LU0202403696	27/02/15	Closed	JPY	0.0000	27/08/15		
FAST - Japan Fund E-ACC-Euro	F0028-0005	LU0348530295	27/02/15	Closed	EUR	0.0000	27/08/15		
FAST - Japan Fund I-ACC-Euro	F0028-0020	LU0348530535	20/01/15	Closed	EUR	0.0000	20/07/15		
FAST - Japan Fund J-DIST-JPY	F0028-0004	LU0349742923	09/02/15	Closed	JPY	0.0000	09/08/15		
FAST - Japan Fund Y-ACC-JPY	F0028-0003	LU0348530451	27/02/15	Closed	JPY	0.0000	27/08/15		
FAST - UK Fund A-ACC-GBP	F0028-0037	LU0525802699	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		

Fund Name	HMRC Code	ISIN	Reporting Period End Date	Current Fund Status	Currency	Undistributed Income per Unit	Fund Accumulation Date	Cash Distributed per Unit	Cash Distribution Date
FAST - UK Fund Y-ACC-GBP	F0028-0035	LU0525802772	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - US Fund A-ACC-Euro	F0028-0043	LU0363262394	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - US Fund A-ACC-Euro (hedged)	F0028-0062	LU0936198034	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - US Fund A-ACC-USD	F0028-0044	LU0363262121	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - US Fund E-ACC-Euro	F0028-0041	LU0363262634	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
FAST - US Fund I-ACC-USD	F0028-0052	LU0363263012	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
FAST - US Fund Y-ACC-GBP	F0028-0065	LU0936198208	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	GBP	0.0000	31/03/16		
FAST - US Fund Y-ACC-USD	F0028-0064	LU0363262808	30/09/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		

TABLE 7 – Fidelity Alpha 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
SharpeR Europe Fund - E-ACC Shares (EUR)	F0075-0001	LU1085161948	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
SharpeR Europe Fund - A-ACC Shares (EUR)	F0075-0002	LU1085157672	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
SharpeR Europe Fund - Y-ACC Shares (EUR)	F0075-0003	LU1085164702	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0508	31/03/16		
SharpeR Europe Fund - I-ACC Shares (EUR)	F0075-0004	LU1085170261	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0611	31/03/16		
SharpeR Europe Fund - Y-DIST Shares (EUR)	F0075-0005	LU1085167556	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0304	31/03/16		
Global Alpha Fund - A-ACC Shares (USD)	F0075-0006	LU1152053234	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
Global Alpha Fund - Y-ACC Shares (USD)	F0075-0008	LU1152053317	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		
Global Alpha Fund - Y-ACC Shares (EUR) (Euro / USD hedged)	F0075-0009	LU1152054042	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
Global Alpha Fund - A-ACC Shares (EUR) (Euro / USD hedged)	F0075-0007	LU1152053663	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	EUR	0.0000	31/03/16		
Global Alpha Fund - I-ACC Shares (USD)	F0075-0010	LU1152053580	31/03/15	The Fund remains a reporting fund for the purposes of the Regulations as at the fund accumulation date	USD	0.0000	31/03/16		