

	Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2014	Pay date 20/01/2015	Pay date 20/04/2015	Pay date 20/07/2015		
							Dist 20-10-2014	Dist 20-01-2015	Dist 20-04-2015	Dist 20-07-2015		
1	Core Credit Fund (formerly Global Core Credit Fund)	IR1 HEUR	LU0894896017	H0050-0210	01-Jul-14 to 30-Jun-15	USD	-	1.6000	0.7020	0.4835	1.0539	1.4797
2	Core Credit Fund (formerly Global Core Credit Fund)	IR1 HGBP	LU0894897502	H0050-0211	01-Jul-14 to 30-Jun-15	USD	-	2.4748	0.9397	0.6698	0.8351	0.9275
3	Core Credit Fund (formerly Global Core Credit Fund)	IR1 USD	LU0894894079	H0050-0209	01-Jul-14 to 30-Jun-15	USD	-	1.7057	0.6582	0.4022	0.2884	0.1954
4	Emerging Market Corporate Bond Fund	A2 HEUR	LU1120395543	H0050-0274	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.7079	-
5	Emerging Market Corporate Bond Fund	A2 USD	LU1120394736	H0050-0272	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.7115	0.9839
6	Emerging Market Corporate Bond Fund	H2 USD	LU1120395030	H0050-0277	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.7538	-
7	Emerging Market Corporate Bond Fund	I2 HEUR	LU1120395626	H0050-0275	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	3.0071	-
8	Emerging Market Corporate Bond Fund	I2 USD	LU1120394819	H0050-0273	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.9688	1.2142
9	Emerging Market Corporate Bond Fund	Z2 HGBP	LU1120396517	H0050-0276	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	5.5565	0.6532
10	Euro Corporate Bond Fund	A1 HGBP	LU0593293326	H0050-0138	01-Jul-14 to 30-Jun-15	EUR	-	-	-	3.6340	0.3803	2.8843
11	Euro Corporate Bond Fund	G2 Acc EUR	LU1004011935	H0050-0252	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	2.9680	1.5098
12	Euro Corporate Bond Fund	H2 EUR	LU0892274290	H0050-0217	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	3.3769	1.5044
13	Euro Corporate Bond Fund	I1(USD)	LU0572949575	H0050-0193	01-Jul-14 to 30-Jun-15	EUR	-	-	-	2.0095	Nil	1.7443
14	Euro Corporate Bond Fund	I2 HCHF	LU0642281702	H0050-0213	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	3.7981	1.5331
15	Euro Corporate Bond Fund	(Hedge) - A2	LU0756068184	H0050-0198	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	2.5744	1.5901
16	Euro Corporate Bond Fund	A1 - Dis	LU0451950405	H0050-0014	01-Jul-14 to 30-Jun-15	EUR	-	-	-	2.6052	0.6346	2.1947
17	Euro Corporate Bond Fund	A2 - Acc	LU0451950314	H0050-0001	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	3.4516	2.0730
18	Euro Corporate Bond Fund	I1 - Dis	LU0451950660	H0050-0012	01-Jul-14 to 30-Jun-15	EUR	-	-	-	2.9723	0.5250	2.1042
19	Euro Corporate Bond Fund	I2 - Acc	LU0451950587	H0050-0024	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	3.9378	2.3904
20	Euro Corporate Bond Fund	Z1 - Dis	LU0564658556	H0050-0010	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
21	Euro Corporate Bond Fund	Z2 - Acc	LU0562900109	H0050-0009	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
22	Euro Corporate Bond Fund	A2 Acc HCHF	LU0642280647	H0050-0308	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	2.6232	1.5743
23	Euro Corporate Bond Fund	A2 Acc HSEK	LU0642280134	H0050-0309	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	6.4924	2.4373
24	Euro Corporate Bond Fund	I2 Acc HUSD	LU0892276071	H0050-0310	03-Dec-14 to 30-Jun-15	EUR	-	-	-	-	1.2210	0.3143
25	Euro High Yield Bond Fund	A1	LU0828815224	H0050-0203	01-Jul-14 to 30-Jun-15	EUR	1.5576	1.6783	1.7121	1.3846	Nil	0.7961
26	Euro High Yield Bond Fund	A2	LU0828815570	H0050-0204	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	6.4561	4.9439
27	Euro High Yield Bond Fund	I2	LU0828818087	H0050-0207	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	6.8417	4.1459
28	Euro High Yield Bond Fund	I2 HUSD	LU0828818913	H0050-0242	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	5.0736	2.3930
29	Euro High Yield Bond Fund	(Hedge) - A2	LU0828817600	H0050-0206	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	19.7539	4.1369
30	Euro High Yield Bond Fund	A2 HUSD	LU0828816461	H0050-0205	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	5.1344	2.4510
31	Euro High Yield Bond Fund	(Hedge) - Z2	LU0828820570	H0050-0208	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	10.7284	7.2696
32	Global Corporate Bond Fund	A2 HEUR	LU1120393761	H0050-0280	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.2777	-
33	Global Corporate Bond Fund	A2 USD	LU1120392953	H0050-0278	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.0112	-
34	Global Corporate Bond Fund	H2 USD	LU1120393258	H0050-0283	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.2736	-
35	Global Corporate Bond Fund	I2 HEUR	LU1120393845	H0050-0281	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.5835	-
36	Global Corporate Bond Fund	I2 USD	LU1120393092	H0050-0279	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	2.3149	0.7839
37	Global Corporate Bond Fund	Z2 HGBP	LU1120394652	H0050-0282	05-Nov-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
38	Global High Yield Bond Fund	Z2 Acc HGBP	LU0992648617	H0050-0263	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	10.3436	4.3317
39	Global High Yield Bond Fund	A1 HEUR	LU0999457616	H0050-0245	01-Jul-14 to 30-Jun-15	USD	1.9630	1.8750	1.5745	1.7566	Nil	0.9014
40	Global High Yield Bond Fund	A2 HEUR	LU0978624277	H0050-0235	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	6.3166	3.2312
41	Global High Yield Bond Fund	A2 USD	LU0978624194	H0050-0234	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	5.7189	3.0898
42	Global High Yield Bond Fund	I2 HEUR	LU0978624434	H0050-0237	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	7.0823	6.0555
43	Global High Yield Bond Fund	I2 USD	LU0978624350	H0050-0236	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	6.1534	4.8473
44	Total Return Bond Fund	A1	LU0756065081	H0050-0197	01-Jul-14 to 30-Jun-15	EUR	0.9365	0.5855	0.7727	0.6023	Nil	0.4220
45	Total Return Bond Fund	A2 EUR	LU0756065164	H0050-0124	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	1.5847	1.5847
46	Total Return Bond Fund	A2 HUSD	LU0756065321	H0050-0122	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	3.2262	0.5615
47	Total Return Bond Fund	Z2 GBP	LU0756067020	H0050-0123	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	4.9842	1.5889
48	Total Return Bond Fund	H2 Acc EUR	LU1068766655	H0050-0271	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	2.4234	1.6208
49	Asian Dividend Income Fund	A1 Inc SGD	LU0572940350	H0050-0305	01-Jul-14 to 30-Jun-15	USD	0.2451	0.0863	0.1334	0.2071	Nil	0.1478
50	Asian Dividend Income Fund	A2 Acc SGD	LU0572939691	H0050-0306	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.8077	0.5016

	Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2014	Pay date 20/01/2015	Pay date 20/04/2015	Pay date 20/07/2015		
51	Asian Dividend Income Fund	A1 EUR	LU0572940194	H0050-0131	01-Jul-14 to 30-Jun-15	USD	0.2449	0.0872	0.1329	0.2074	Nil	0.0707
52	Asian Dividend Income Fund	A2 EUR	LU0572939261	H0050-0099	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.6583	0.5412
53	Asian Dividend Income Fund	I1 GBP	LU0277002928	H0050-0100	01-Jul-14 to 30-Jun-15	USD	0.2580	0.0920	0.1443	0.2201	Nil	0.0979
54	Asian Dividend Income Fund	G1 GBP	LU0989291348	H0050-0249	01-Jul-14 to 30-Jun-15	USD	0.3499	0.1268	0.1896	0.3014	Nil	0.0424
55	Asian Dividend Income Fund	G2 USD	LU0989041230	H0050-0248	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.5816	0.4271
56	Asian Dividend Income Fund	H1 EUR	LU0942195586	H0050-0222	01-Jul-14 to 30-Jun-15	USD	0.2776	0.0982	0.1504	0.2353	Nil	0.1276
57	Asian Dividend Income Fund	H1 USD	LU0942195313	H0050-0221	01-Jul-14 to 30-Jun-15	USD	0.2046	0.0722	0.1111	0.1733	Nil	0.0577
58	Asian Dividend Income Fund	H2 EUR	LU0828814094	H0050-0232	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.7045	0.2846
59	Asian Dividend Income Fund	H2 USD	LU0828813872	H0050-0215	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.5939	0.3825
60	Asian Dividend Income Fund	A1 -Dis	LU0264605907	H0050-0056	01-Jul-14 to 30-Jun-15	USD	0.2447	0.0872	0.1326	0.2075	Nil	0.0896
61	Asian Dividend Income Fund	A2 -Acc	LU0264606111	H0050-0055	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.7982	0.4527
62	Asian Dividend Income Fund	I2 -Acc	LU0264606467	H0050-0053	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.0325	0.6494
63	Asian Dividend Income Fund	Z2 Acc	LU0562899251	H0050-0051	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
64	Asian Growth Fund	A2 EUR	LU0622223799	H0050-0107	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.9011	0.4281
65	Asian Growth Fund	A2 -Acc	LU0011890851	H0050-0059	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.5353	0.1630
66	Asian Growth Fund	Z1 - Dis	LU0564657152	H0050-0094	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
67	Asian Growth Fund	Z2 - Acc	LU0562899335	H0050-0093	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
68	Euroland Fund	A2 Acc HUSD	LU1039938227	H0050-0253	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1583	0.0236
69	Euroland Fund	G2 EUR	LU1047639791	H0050-0250	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.3363	0.1119
70	Euroland Fund	H2 Acc EUR	LU0976557156	H0050-0254	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.2194	0.0436
71	Euroland Fund	H2 HGBP	LU1005137069	H0050-0243	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.2927	0.1029
72	Euroland Fund	I2 Acc HUSD	LU1183228433	H0050-0293	09-Jun-15 to 30-Jun-15	EUR	-	-	-	-	Nil	-
73	Euroland Fund	I2 EUR	LU0196034820	H0050-0233	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.2582	0.0724
74	Euroland Fund	A2 -Acc	LU0011889846	H0050-0073	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.4149	0.1472
75	Euroland Fund	I1 -Dis	LU0209157659	H0050-0084	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1993	Nil	0.0156
76	Euroland Fund	Z1 -Dis	LU0564657319	H0050-0082	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
77	Euroland Fund	Z2 -Acc	LU0562899418	H0050-0081	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
78	European Growth Fund	H1 Inc EUR	LU0976556695	H0050-0255	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1427	Nil	0.0206
79	European Growth Fund	A1 - Dis (EUR)	LU0503932591	H0050-0080	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
80	European Growth Fund	A1 - Dis (HGBP)	LU0506199073	H0050-0079	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
81	European Growth Fund	A1 - Dis (USD)	LU0506199230	H0050-0078	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
82	European Growth Fund	A2 - Acc (EUR)	LU0503932328	H0050-0077	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1092	0.0310
83	European Growth Fund	A2 - Acc (HGBP)	LU0506198935	H0050-0076	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
84	European Growth Fund	A2 - Acc (USD)	LU0506199156	H0050-0075	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
85	European Growth Fund	B - Dis (EUR)	LU0504466110	H0050-0020	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.3883	0.0488	0.2552
86	European Growth Fund	I1 - Dis (EUR)	LU0503932757	H0050-0074	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1656	0.0029	-
87	European Growth Fund	I1 - Dis (HGBP)	LU0506199404	H0050-0037	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
88	European Growth Fund	I1 - Dis (USD)	LU0506199669	H0050-0002	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
89	European Growth Fund	I2 - Acc (EUR)	LU0503932674	H0050-0050	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1702	0.0826
90	European Growth Fund	I2 Acc (HGBP)	LU0506199313	H0050-0022	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
91	European Growth Fund	I2 Acc (USD)	LU0506199586	H0050-0021	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
92	European Growth Fund	R - Dis (EUR)	LU0504465815	H0050-0019	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.0399	0.0012	0.0311
93	European Growth Fund	R - Dis (HUSD)	LU0506436111	H0050-0017	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1230	Nil	0.0135
94	European Growth Fund	Z1 - Dis (GBP)	LU0564657400	H0050-0016	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
95	European Growth Fund	Z2 - Acc (GBP)	LU0562899509	H0050-0015	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
96	Japan Opportunities Fund (formerly Japanese Equity Fund)	H2 Acc USD	LU0995107140	H0050-0265	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
97	Japan Opportunities Fund (formerly Japanese Equity Fund)	A1 -Dis Jap Yen	LU0277002332	H0050-0154	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
98	Japan Opportunities Fund (formerly Japanese Equity Fund)	A2 -Acc Jap Yen	LU0277002506	H0050-0153	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
99	Japan Opportunities Fund (formerly Japanese Equity Fund)	A2 -Acc	LU0011889929	H0050-0145	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
100	Japan Opportunities Fund (formerly Japanese Equity Fund)	I2 -Acc	LU0196035983	H0050-0168	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	1.6570	1.6570
101	Japan Opportunities Fund (formerly Japanese Equity Fund)	Z1 -Dis GBP	LU0564657665	H0050-0152	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
102	Japan Opportunities Fund (formerly Japanese Equity Fund)	Z2 - Acc GBP	LU0562899681	H0050-0151	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
103	Pan European Equity Fund	A2 (USD)	LU0705775699	H0050-0196	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1369	0.0223
104	Pan European Equity Fund	A2 Acc HSGD	LU1059380128	H0050-0269	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
105	Pan European Equity Fund	A2 HUSD	LU0974284688	H0050-0223	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
106	Pan European Equity Fund	G2 EUR	LU0973119943	H0050-0228	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1094	0.0662
107	Pan European Equity Fund	H1 EUR	LU0942194852	H0050-0246	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1784	0.0075	0.0686
108	Pan European Equity Fund	H2	LU0828814250	H0050-0202	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.0472	0.0419

	Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2014	Pay date 20/01/2015	Pay date 20/04/2015	Pay date 20/07/2015		
109	Pan European Equity Fund	I2 (USD)	LU0642279474	H0050-0195	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.1300	0.0123
110	Pan European Equity Fund	I2 HUSD	LU0978624517	H0050-0229	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.3602	0.0680
111	Pan European Equity Fund	A1 -Dis	LU0209157733	H0050-0146	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.1939	Nil	0.0645
112	Pan European Equity Fund	A2 -Acc	LU0138821268	H0050-0118	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.0635	0.0580
113	Pan European Equity Fund	I2 -Acc	LU0196036957	H0050-0116	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.2547	0.0999
114	Pan European Equity Fund	H1 Inc HUSD	LU1236675069	H0050-0317	09-Jun-15 to 30-Jun-15	EUR	-	-	-	-	Nil	-
115	Pan European Equity Fund	H2 Acc HUSD	LU1236675499	H0050-0318	09-Jun-15 to 30-Jun-15	EUR	-	-	-	-	Nil	-
116	Pan European Equity Fund	Z1 -Dis	LU0564657749	H0050-0115	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
117	Pan European Equity Fund	Z2 -Acc	LU0562899848	H0050-0114	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
118	US Growth Fund (formerly American Equity Fund)	A2 -Acc	LU0138820294	H0050-0067	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
119	US Growth Fund (formerly American Equity Fund)	I2 -Acc	LU0196036874	H0050-0065	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0296	0.0296
120	US Growth Fund (formerly American Equity Fund)	Z1 - Inc	LU0564656857	H0050-0064	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
121	US Growth Fund (formerly American Equity Fund)	Z2 - Acc	LU0562899178	H0050-0063	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
122	Asia-Pacific Property Equities Fund	H1 USD	LU0976556265	H0050-0230	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.1669	0.4608	0.0272
123	Asia-Pacific Property Equities Fund	H2 USD	LU0976556422	H0050-0231	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.6285	0.1215
124	Asia-Pacific Property Equities Fund	A2 EUR	LU0572942307	H0050-0109	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.8221	0.1465
125	Asia-Pacific Property Equities Fund	I2 EUR	LU0572943370	H0050-0142	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.0459	-
126	Asia-Pacific Property Equities Fund	A1 - Dis	LU0229494629	H0050-0062	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.1554	0.6411	0.0619
127	Asia-Pacific Property Equities Fund	A2 - Acc	LU0229494975	H0050-0049	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.8731	0.1081
128	Asia-Pacific Property Equities Fund	I1 - Dis	LU0229495196	H0050-0060	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
129	Asia-Pacific Property Equities Fund	I2 - Acc	LU0229495352	H0050-0072	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.0404	0.1666
130	Asia-Pacific Property Equities Fund	Z1 - Inc	LU0564655297	H0050-0058	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
131	Asia-Pacific Property Equities Fund	Z2 - Acc	LU0562898014	H0050-0057	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
132	China Fund	A2 EUR	LU0572944774	H0050-0141	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.1096	0.0130
133	China Fund	A1 - Dis	LU0327786827	H0050-0092	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0981	0.0474
134	China Fund	A2 - Acc	LU0327786744	H0050-0091	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.1071	0.0219
135	China Fund	A2 Acc SGD	LU0572944931	H0050-0307	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.1098	0.0266
136	China Fund	I2 - Acc	LU0327787049	H0050-0089	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.3491	0.1125
137	China Fund	Z1 - Dis (GBP)	LU0564655370	H0050-0088	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
138	China Fund	Z2 - Acc (GBP)	LU0562898105	H0050-0087	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
139	Global Natural Resources Fund	A2 EUR	LU1073139583	H0050-0290	02-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.1023	0.1023
140	Global Natural Resources Fund	I2 EUR	LU1073139666	H0050-0291	02-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.0670	0.4407
141	Global Natural Resources Fund	X2 EUR	LU1077968276	H0050-0292	02-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
142	Global Natural Resources Fund	A2 Acc USD	LU1120392870	H0050-0311	28-Jan-15 to 30-Jun-15	USD	-	-	-	-	0.0850	-
143	Global Natural Resources Fund	H2 Acc GBP	LU1120392797	H0050-0312	28-Jan-15 to 30-Jun-15	USD	-	-	-	-	0.4363	-
144	Global Natural Resources Fund	I2 Acc GBP	LU1120392524	H0050-0313	28-Jan-15 to 30-Jun-15	USD	-	-	-	-	0.8322	-
145	Global Opportunities Fund	A1 -Dis	LU0209160448	H0050-0038	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0949	-
146	Global Opportunities Fund	A2 -Acc	LU0138809214	H0050-0025	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0755	0.0036
147	Global Opportunities Fund	I1 -Dis	LU0209160877	H0050-0036	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
148	Global Opportunities Fund	I2 -Acc	LU0196036445	H0050-0048	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.3065	0.1100
149	Global Opportunities Fund	Z1 -Dis (GBP)	LU0564655537	H0050-0034	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
150	Global Opportunities Fund	Z2 -Acc (GBP)	LU0562898287	H0050-0033	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
151	Global Property Equities Fund	H2 EUR	LU0892275263	H0050-0220	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.8550	0.1047
152	Global Property Equities Fund	H2 USD	LU0892274530	H0050-0218	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.4842	0.1211
153	Global Property Equities Fund	I1 EUR	LU0572951639	H0050-0212	01-Jul-14 to 30-Jun-15	USD	-	-	-	2.1928	3.8492	1.7748
154	Global Property Equities Fund	(Hedge) - A2 CHF	LU0828813104	H0050-0200	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0422	0.0422
155	Global Property Equities Fund	(Hedge) - A2 EUR	LU0828244219	H0050-0199	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.2735	0.0706
156	Global Property Equities Fund	A1 -Dis USD	LU0209137206	H0050-0032	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.2038	0.4542	0.1084
157	Global Property Equities Fund	A2 -Acc USD	LU0209137388	H0050-0031	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.5852	0.1072
158	Global Property Equities Fund	A2 EUR	LU0264738294	H0050-0136	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.6510	0.1212
159	Global Property Equities Fund	A2 GBP	LU0264739185	H0050-0134	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.6412	0.1562
160	Global Property Equities Fund	I1 GBP	LU0572951472	H0050-0121	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.3426	6.8266	0.1794
161	Global Property Equities Fund	I2 EUR	LU0642270333	H0050-0132	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.7676	0.3131
162	Global Property Equities Fund	G2 HCHF	LU0973119786	H0050-0226	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.4899	0.1001
163	Global Property Equities Fund	G2 HEUR	LU0973119604	H0050-0225	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.7349	0.1409
164	Global Property Equities Fund	G2 USD	LU0973119513	H0050-0224	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.9265	0.0895
165	Global Property Equities Fund	H1 USD	LU0942194779	H0050-0239	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.2198	0.3054	0.1185
166	Global Property Equities Fund	H2 HEUR	LU0976557073	H0050-0241	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.6918	0.1137

	Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2014	Pay date 20/01/2015	Pay date 20/04/2015	Pay date 20/07/2015		
167	Global Property Equities Fund	I2 -Acc USD	LU0209137628	H0050-0029	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	1.0661	0.1722
168	Global Property Equities Fund	Z1 -Dis GBP	LU0564655610	H0050-0028	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
169	Global Property Equities Fund	Z2 -Acc GBP	LU0562898360	H0050-0027	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
170	Global Technology Fund	A2 Acc HCHF	LU0892275776	H0050-0264	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
171	Global Technology Fund	A2 EUR	LU0572952280	H0050-0130	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
172	Global Technology Fund	A2 GBP	LU0572952017	H0050-0129	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
173	Global Technology Fund	I1 GBP	LU0572953684	H0050-0127	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
174	Global Technology Fund	G2 USD	LU0973119869	H0050-0227	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	0.0161	0.0161
175	Global Technology Fund	H1 USD	LU0942195156	H0050-0244	01-Jul-14 to 30-Jun-15	USD	-	-	-	0.0299	Nil	0.0200
176	Global Technology Fund	H2	LU0828813369	H0050-0201	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
177	Global Technology Fund	H2 EUR	LU0828813526	H0050-0214	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
178	Global Technology Fund	A1 -Dis	LU0209158467	H0050-0119	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
179	Global Technology Fund	A2 -Acc	LU0070992663	H0050-0023	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
180	Global Technology Fund	I1 -Dis	LU0209158541	H0050-0085	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
181	Global Technology Fund	I2 -Acc	LU0196035553	H0050-0167	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
182	Global Technology Fund	Z1 -Dis	LU0564655883	H0050-0166	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
183	Global Technology Fund	I2 Acc HEUR	LU0642272388	H0050-0314	27-Nov-14 to 30-Jun-15	USD	-	-	-	-	0.0041	0.0032
184	Global Technology Fund	Z2 -Acc	LU0562898444	H0050-0165	01-Jul-14 to 30-Jun-15	USD	-	-	-	-	Nil	-
185	Japanese Smaller Companies Fund	H2 Acc USD	LU0976557230	H0050-0266	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	12.0789	2.2734
186	Japanese Smaller Companies Fund	A2 -Acc	LU0011890265	H0050-0149	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
187	Japanese Smaller Companies Fund	I2 -Acc	LU0196036015	H0050-0147	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	31.8427	8.3483
188	Japanese Smaller Companies Fund	A2 Acc HUSD	LU0976556935	H0050-0315	13-Mar-15 to 30-Jun-15	JPY	-	-	-	-	8.6601	8.6601
189	Japanese Smaller Companies Fund	Z1 -Dis	LU0564656188	H0050-0179	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
190	Japanese Smaller Companies Fund	Z2 -Acc	LU0562898790	H0050-0155	01-Jul-14 to 30-Jun-15	JPY	-	-	-	-	Nil	-
191	Pan European Alpha Fund	A2 HGBP	LU1120398216	H0050-0288	10-Nov-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
192	Pan European Alpha Fund	S2 EUR	LU0579023457	H0050-0125	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
193	Pan European Alpha Fund	H1 EUR	LU0942195230	H0050-0251	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
194	Pan European Alpha Fund	H2 Acc EUR	LU0892274704	H0050-0268	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
195	Pan European Alpha Fund	Q2 EUR	LU1120396608	H0050-0284	10-Nov-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
196	Pan European Alpha Fund	Q2 HGBP	LU1120396947	H0050-0287	10-Nov-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
197	Pan European Alpha Fund	Q2 HSGD	LU1120396863	H0050-0286	10-Nov-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
198	Pan European Alpha Fund	Q2 HUSD	LU1120396780	H0050-0285	10-Nov-14 to 30-Jun-15	EUR	-	-	-	-	0.0301	0.0189
199	Pan European Alpha Fund	Hedge) - S2	LU0579024422	H0050-0194	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
200	Pan European Alpha Fund	A1 - Dis (HGBP)	LU0506197531	H0050-0191	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
201	Pan European Alpha Fund	A1 - Dis (HSGD)	LU0506197960	H0050-0189	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
202	Pan European Alpha Fund	A1 - Dis (HUSD)	LU0506197705	H0050-0190	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
203	Pan European Alpha Fund	A1 -Dis	LU0264597450	H0050-0157	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
204	Pan European Alpha Fund	A2 -Acc	LU0264597617	H0050-0188	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
205	Pan European Alpha Fund	A2 -Acc (HGBP)	LU0506197457	H0050-0187	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
206	Pan European Alpha Fund	A2 -Acc (HSGD)	LU0506197887	H0050-0185	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
207	Pan European Alpha Fund	A2 -Acc (HUSD)	LU0506197614	H0050-0186	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
208	Pan European Alpha Fund	Z2 EUR	LU0642274830	H0050-0181	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.0941	-
209	Pan European Alpha Fund	I1 -Dis (HGBP)	LU1215178333	H0050-0316	05-May-15 to 30-Jun-15	EUR	-	-	-	0.0145	Nil	-
210	Pan European Alpha Fund	I1 -Dis (HSGD)	LU0506198778	H0050-0169	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
211	Pan European Alpha Fund	I2 -Acc	LU0264598268	H0050-0180	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
212	Pan European Alpha Fund	I2 -Acc (HGBP)	LU0506198000	H0050-0192	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
213	Pan European Alpha Fund	I2 -Acc (HSGD)	LU0506198695	H0050-0177	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
214	Pan European Alpha Fund	Z1 - Dis (GBP)	LU0564656345	H0050-0176	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
215	Pan European Alpha Fund	Z2 - Acc (GBP)	LU0562898873	H0050-0175	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
216	Pan European Property Equities Fund	H2 EUR	LU0892274969	H0050-0219	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	1.7951	0.1388
217	Pan European Property Equities Fund	G2 EUR	LU1003273924	H0050-0247	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.8616	0.1594
218	Pan European Property Equities Fund	H1 EUR	LU0942195669	H0050-0240	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.4076	1.3042	0.2037
219	Pan European Property Equities Fund	A1 -Dis	LU0209156925	H0050-0113	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.3590	0.7476	0.1257
220	Pan European Property Equities Fund	A2 -Acc	LU0088927925	H0050-0112	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	1.7543	0.1254
221	Pan European Property Equities Fund	I2 -Acc	LU0196034317	H0050-0110	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	2.5310	0.2220
222	Pan European Property Equities Fund	Z1 -Dis	LU0564656428	H0050-0097	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
223	Pan European Property Equities Fund	Z2 -Acc	LU0562898956	H0050-0108	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
224	Pan European Property Equities Fund	A2 Acc HUSD	LU1059379971	H0050-0270	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.5039	0.0301

	Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2014	Pay date 20/01/2015	Pay date 20/04/2015	Pay date 20/07/2015		
225	Pan European Smaller Companies Fund	A2 Acc HUSD	LU1169991020	H0050-0319	16-Apr-15 to 30-Jun-15	EUR	-	-	-	-	0.1564	0.1011
226	Pan European Smaller Companies Fund	H2 EUR	LU0892273995	H0050-0216	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.0659	0.0445
227	Pan European Smaller Companies Fund	A2 -Acc	LU0046217351	H0050-0106	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
228	Pan European Smaller Companies Fund	I1 -Dis	LU0209157493	H0050-0105	01-Jul-14 to 30-Jun-15	EUR	-	-	-	0.3290	0.0182	0.0003
229	Pan European Smaller Companies Fund	I2 -Acc	LU0196034663	H0050-0104	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.2456	0.0550
230	Pan European Smaller Companies Fund	Z1 -Dis	LU0564656774	H0050-0103	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	Nil	-
231	Pan European Smaller Companies Fund	Z2 -Acc	LU0642275217	H0050-0102	01-Jul-14 to 30-Jun-15	EUR	-	-	-	-	0.4474	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

**Confirmations:**

- The excess income is deemed to arise on 31 December 2015
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

**Investor guidance**

**New investors or existing investor increasing investment during the year**

If you are a new investor in a share class in the period to 30 June 2015 you should bring the following amounts into your tax return:

All distributions received in the period on the same day or after your joining date [A]

You must also bring the excess reportable income per unit in the period in as taxable income (note this is the case regardless of when you joined in the accounting period) [B]

You may deduct the equalisation against the distributions [A] and excess reportable income [B] until the equalisation is fully utilised [C]

The amounts imputed into your tax return may be reduced no lower than nil as a result of the adjustment from equalisation [C]

Please note - all the amounts in the table above are per unit and you should multiply by the number of units held on the distribution date [A] or 30 June 2015 for [B] and the number of units issued to you [C]

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2015.

You will therefore need to consider the tax fiscal year in which the distributions should be included in your tax return.

This will comprise of distributions above which may fall into the 2014/15 fiscal year or 2015/16 fiscal year depending on the date of the respective distribution.

For the excess reportable income, the deemed distribution date will be 31 December 2015, therefore this will fall into the 2015/16 fiscal year-end.

The information above is for guidance only. You should consult your tax adviser for detailed advice.

**Existing investors with no increase investment in the year**

If you have not joined as a new investor in a share class in the period to 30 June 2015 you should bring in the following amounts into your tax return:

All distributions per unit in the period while you remain an existing investor- [A]

Excess reportable income per unit as taxable income - [B]

Please note - all the above amounts are per unit and you should multiply by the number of units held on the distribution date [A] or 30 June 2015 for [B]

No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2015

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2015.

As an existing investor, distributions for the year ended 30 June 2015 will comprise of distributions to be reported in the fiscal year 2014/15 and the fiscal year 2015/16 depending upon the date of the respective distribution.

You will need to consider the periods when completing your tax return.

For the excess reportable income, the deemed distribution date will be 31 December 2015, therefore this will fall into the 2015/16 fiscal year-end.

The information above is for guidance only. You should consult your tax adviser for detailed advice.