

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
1 American Equity Fund	USD	LU0138820294	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0481	0.0132
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
2 American Equity Fund	USD	LU0196036874	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2314	0.0426
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
3 American Equity Fund	USD	LU0564656857	Class Z1 - Inc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
4 American Equity Fund	USD	LU0562899178	Class Z2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
5 Asian Dividend Income Fund	USD	LU0572939261	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.5681	0.4790
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
6 Asian Dividend Income Fund	USD	LU0264606111	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.6563	0.5032
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
7 Asian Dividend Income Fund	USD	LU0264605907	Class A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	0.2331	Nil	0.0738
					31/12/2013	20/01/2014	0.0730		
					31/03/2014	22/04/2014	0.1523		
					30/06/2014	21/07/2014	0.2146		
					01/10/2014	08/10/2014	-		
8 Asian Dividend Income Fund	USD	LU0572940194	Class A1 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	0.2332	Nil	0.0553
					31/12/2013	20/01/2014	0.0771		
					31/03/2014	22/04/2014	0.1502		
					30/06/2014	21/07/2014	0.2144		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
9 Asian Dividend Income Fund	USD	LU0989041230	G2 USD	15/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.1591	0.1145
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
10 Asian Dividend Income Fund	USD	LU0989291348	G1 GBP	15/04/14 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0196
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	0.2542		
					01/10/2014	08/10/2014	-		
11 Asian Dividend Income Fund	USD	LU0828814094	H2 EUR	13/11/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3321	0.0101
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
12 Asian Dividend Income Fund	USD	LU0828813872	H2 USD	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4104	0.1441
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
13 Asian Dividend Income Fund	USD	LU0942195586	H1 EUR	14/10/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0255
					31/12/2013	20/01/2014	0.0829		
					31/03/2014	22/04/2014	0.1727		
					30/06/2014	21/07/2014	0.2420		
					01/10/2014	08/10/2014	-		
14 Asian Dividend Income Fund	USD	LU0942195313	H1 USD	14/10/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0303
					31/12/2013	20/01/2014	0.0585		
					31/03/2014	22/04/2014	0.1280		
					30/06/2014	21/07/2014	0.1784		
					01/10/2014	08/10/2014	-		
15 Asian Dividend Income Fund	USD	LU0264606467	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.8645	0.2672
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
16 Asian Dividend Income Fund	USD	LU0277002928	Class I1 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	0.2436	Nil	0.0683
					31/12/2013	20/01/2014	0.0761		
					31/03/2014	22/04/2014	0.1610		
					30/06/2014	21/07/2014	0.2258		
					01/10/2014	08/10/2014	-		
17 Asian Dividend Income Fund	USD	LU0564657079	Class Z1 Inc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
18 Asian Dividend Income Fund	USD	LU0562899251	Class Z2 Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
19 Asian Growth Fund	USD	LU0622223799	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
20 Asian Growth Fund	USD	LU0011890851	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
21 Asian Growth Fund	USD	LU0564657152	Class Z1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
22 Asian Growth Fund	USD	LU0562899335	Class Z2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
23 Asia-Pacific Property Equities Fund	USD	LU0572942307	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3710	0.0327
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
24 Asia-Pacific Property Equities Fund	USD	LU0229494975	Class A2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4297	0.1151
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
25 Asia-Pacific Property Equities Fund	USD	LU0229494629	Class A1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1850	0.0951
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.2129		
26 Asia-Pacific Property Equities Fund	USD	LU0572943370	Class I2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	71.7087	0.2217
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
27 Asia-Pacific Property Equities Fund	USD	LU0229495352	Class I2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.5987	0.1819
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
28 Asia-Pacific Property Equities Fund	USD	LU0229495196	Class I1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
29 Asia-Pacific Property Equities Fund	USD	LU0564655297	Class Z1 - Inc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
30 Asia-Pacific Property Equities Fund	USD	LU0562898014	Class Z2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
31 Asia-Pacific Property Equities Fund	USD	LU0976556422	H2 USD	08/11/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2045	0.0780
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
32 Asia-Pacific Property Equities Fund	USD	LU0976556265	H1 USD	08/11/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0237	0.0763
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.1423		
33 China Fund	USD	LU0572944774	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
34 China Fund	USD	LU0327786744	Class A2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
35 China Fund	USD	LU0327786827	Class A1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0002
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.0298		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]	
36	China Fund	USD	LU0327787049	Class I2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1346	0.0027
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
37	China Fund	USD	LU0564655370	Class Z1 - Dis (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
38	China Fund	USD	LU0562898105	Class Z2 - Acc (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
39	Core Credit Fund	USD	LU0894896017	IR1 HEUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.5017	1.7519
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	2.7527		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	2.4471		
40	Core Credit Fund	USD	LU0894897502	IR1 HGBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.6766	3.4983
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	3.3310		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	2.4847		
41	Core Credit Fund	USD	LU0894894079	IR1 USD	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	2.7918	0.4000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	1.8298		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	2.0516		
42	Euro Corporate Bond Fund	EUR	LU0756068184	(Hedge) - A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	2.2125	1.3120
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
43	Euro Corporate Bond Fund	EUR	LU0451950314	Class A2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	4.1037	2.6669
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
44	Euro Corporate Bond Fund	EUR	LU0451950405	Class A1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	2.6060
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	3.4185		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
45 Euro Corporate Bond Fund	EUR	LU0593293326	Class A1 HGBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.1698	3.2770
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	3.8328		
46 Euro Corporate Bond Fund	EUR	LU1004011935	G2 Acc EUR	10/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.6845	0.3865
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
47 Euro Corporate Bond Fund	EUR	LU0892274290	H2 EUR	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	2.5941	1.9818
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
48 Euro Corporate Bond Fund	EUR	LU0642281702	I2 HCHF	24/07/13 - 30/06/14	30/09/2013	21/10/2013	-	2.4696	1.1398
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
49 Euro Corporate Bond Fund	EUR	LU0451950587	Class I2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	4.6413	2.7028
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
50 Euro Corporate Bond Fund	EUR	LU0451950660	Class I1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.0231	3.0307
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	3.5623		
51 Euro Corporate Bond Fund	EUR	LU0572949575	I1(USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.0612	1.6217
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	1.8819		
52 Euro Corporate Bond Fund	EUR	LU0564658556	Class Z1 - Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
53 Euro Corporate Bond Fund	EUR	LU0562900109	Class Z2 - Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
54 Euro High Yield Bond Fund	EUR	LU0828815570	A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	6.7684	3.2812
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
55 Euro High Yield Bond Fund	EUR	LU0828817600	(Hedge) - A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	5.4169	2.7424
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
56 Euro High Yield Bond Fund	EUR	LU0828816461	(Hedge) - A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	4.9220	3.9523
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
57 Euro High Yield Bond Fund	EUR	LU0828815224	A1	01/07/13 - 30/06/14	30/09/2013	21/10/2013	1.7605	Nil	0.8507
					31/12/2013	20/01/2014	1.7570		
					31/03/2014	22/04/2014	1.7146		
					30/06/2014	21/07/2014	1.7791		
					01/10/2014	08/10/2014	-		
58 Euro High Yield Bond Fund	EUR	LU0828818913	I2 HUSD	20/12/13 - 30/06/14	30/09/2013	21/10/2013	-	2.3429	0.6101
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
59 Euro High Yield Bond Fund	EUR	LU0828818087	I2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	7.0232	4.0290
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
60 Euro High Yield Bond Fund	EUR	LU0828820570	(Hedge) - Z2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	9.6579	5.8781
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
61 Euroland Fund	EUR	LU1039938227	A2 Acc HUSD	24/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.1023	0.0806
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
62 Euroland Fund	EUR	LU0011889846	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3737	0.0966
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]	
63	Euroland Fund	EUR	LU1047639791	G2 EUR	21/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.1527	0.1298
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
64	Euroland Fund	EUR	LU0976557156	H2 Acc EUR	18/03/14 - 30/06/14	30/09/2013	21/10/2013	-	0.1553	0.1290
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
65	Euroland Fund	EUR	LU1005137069	H2 HGBP	20/12/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1784	0.0068
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
66	Euroland Fund	EUR	LU0196034820	Class I2 -Acc	18/11/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1473	0.0232
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
67	Euroland Fund	EUR	LU0209157659	Class I1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
68	Euroland Fund	EUR	LU0564657319	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
69	Euroland Fund	EUR	LU0562899418	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
70	European Growth Fund	EUR	LU0503932328	Class A2 - Acc (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0610	0.0468
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
71	European Growth Fund	EUR	LU0504466110	Class B - Dis (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0051
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.3345		



Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]	
72	European Growth Fund	EUR	LU0976556695	H1 Inc EUR	09/12/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.1783
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.2058		
73	European Growth Fund	EUR	LU0503932674	Class I2 - Acc (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1109	0.1074
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
74	European Growth Fund	EUR	LU0503932757	Class I1 - Dis (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0044	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.1987		
75	European Growth Fund	EUR	LU0504465815	Class R - Dis (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0022	0.0232
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.0832		
76	European Growth Fund	EUR	LU0506436111	Class R - Dis (HUSD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0120	0.0302
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.0956		
77	European Growth Fund	EUR	LU0503932591	Class A1 - Dis (EUR)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
78	European Growth Fund	EUR	LU0506199073	Class A1 - Dis (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
79	European Growth Fund	EUR	LU0506199230	Class A1 - Dis (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
80	European Growth Fund	EUR	LU0506198935	Class A2 - Acc (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		

	Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
81	European Growth Fund	EUR	LU0506199156	Class A2 - Acc (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
82	European Growth Fund	EUR	LU0506199404	Class I1 - Dis (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
83	European Growth Fund	EUR	LU0506199669	Class I1 - Dis (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
84	European Growth Fund	EUR	LU0506199313	Class I2 Acc (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
85	European Growth Fund	EUR	LU0506199586	Class I2 Acc (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
86	European Growth Fund	EUR	LU0564657400	Class Z1 - Dis (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
87	European Growth Fund	EUR	LU0562899509	Class Z2 - Acc (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
88	Global High Yield Bond Fund	USD	LU0978624277	A2 HEUR	19/11/13 - 30/06/14	30/09/2013	21/10/2013	-	5.3288	3.6941
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
89	Global High Yield Bond Fund	USD	LU0978624194	A2 USD	19/11/13 - 30/06/14	30/09/2013	21/10/2013	-	3.9916	3.0837
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
90 Global High Yield Bond Fund	USD	LU0999457616	A1 HEUR	24/01/14 - 30/06/14	30/09/2013	21/10/2013	-	Nil	1.2800
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	1.7449		
					30/06/2014	21/07/2014	2.1342		
					01/10/2014	08/10/2014	-		
91 Global High Yield Bond Fund	USD	LU0978624434	I2 HEUR	19/11/13 - 30/06/14	30/09/2013	21/10/2013	-	5.4496	3.4718
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
92 Global High Yield Bond Fund	USD	LU0978624350	I2 USD	19/11/13 - 30/06/14	30/09/2013	21/10/2013	-	3.9163	0.9643
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
93 Global High Yield Bond Fund	USD	LU0992648617	Z2 Acc HGBP	19/03/14 - 30/06/14	30/09/2013	21/10/2013	-	3.0896	0.1018
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
94 Global Opportunities Fund	USD	LU0138809214	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
95 Global Opportunities Fund	USD	LU0209160448	Class A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
96 Global Opportunities Fund	USD	LU0196036445	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1073	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
97 Global Opportunities Fund	USD	LU0209160877	Class I1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
98 Global Opportunities Fund	USD	LU0564655537	Class Z1 -Dis (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
99 Global Opportunities Fund	USD	LU0562898287	Class Z2 -Acc (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
100 Global Property Equities Fund	USD	LU0264738294	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2973	0.0934
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
101 Global Property Equities Fund	USD	LU0264739185	Class A2 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4001	0.1098
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
102 Global Property Equities Fund	USD	LU0828813104	(Hedge) - A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.5040	0.0838
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
103 Global Property Equities Fund	USD	LU0828244219	(Hedge) - A2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.3837	0.0772
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
104 Global Property Equities Fund	USD	LU0209137388	Class A2 -Acc USD	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.6820	0.1262
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
105 Global Property Equities Fund	USD	LU0209137206	Class A1 -Dis USD	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4575	0.1034
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.2022		
106 Global Property Equities Fund	USD	LU0973119786	G2 HCHF	22/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4855	0.0045
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
107 Global Property Equities Fund	USD	LU0973119604	G2 HEUR	22/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4345	0.0033
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
108 Global Property Equities Fund	USD	LU0973119513	G2 USD	22/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3167	0.0169
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
109 Global Property Equities Fund	USD	LU0892275263	H2 EUR	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2016	0.0011
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
110 Global Property Equities Fund	USD	LU0976557073	H2 HEUR	18/12/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2578	0.0310
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
111 Global Property Equities Fund	USD	LU0892274530	H2 USD	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	0.6059	0.0189
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
112 Global Property Equities Fund	USD	LU0942194779	H1 USD	13/12/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0658	0.0154
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.1323		
113 Global Property Equities Fund	USD	LU0642270333	Class I2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.6815	0.1931
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
114 Global Property Equities Fund	USD	LU0209137628	Class I2 -Acc USD	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.7066	0.1858
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
115 Global Property Equities Fund	USD	LU0572951639	I1 EUR	12/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.5473	0.2681
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	2.2344		
116 Global Property Equities Fund	USD	LU0572951472	Class I1 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1864	0.1186
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.2640		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
117 Global Property Equities Fund	USD	LU0564655610	Class Z1 -Dis GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
118 Global Property Equities Fund	USD	LU0562898360	Class Z2 -Acc GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
119 Global Technology Fund	USD	LU0572952280	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
120 Global Technology Fund	USD	LU0070992663	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
121 Global Technology Fund	USD	LU0572952017	Class A2 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
122 Global Technology Fund	USD	LU0209158467	Class A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
123 Global Technology Fund	USD	LU0973119869	G2 USD	22/10/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
124 Global Technology Fund	USD	LU0828813526	H2 EUR	11/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
125 Global Technology Fund	USD	LU0828813369	H2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

	Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
126	Global Technology Fund	USD	LU0942195156	H1 USD	20/12/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0009
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.0110		
127	Global Technology Fund	USD	LU0196035553	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
128	Global Technology Fund	USD	LU0209158541	Class I1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
129	Global Technology Fund	USD	LU0572953684	Class I1 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.0015		
130	Global Technology Fund	USD	LU0564655883	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
131	Global Technology Fund	USD	LU0562898444	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
132	Japanese Equity Fund	USD	LU0011889929	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
133	Japanese Equity Fund	USD	LU0995107140	H2 Acc USD	18/03/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0615	0.0465
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
134	Japanese Equity Fund	USD	LU0196035983	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0989	0.0418
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		

	Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
135	Japanese Equity Fund	USD	LU0277002332	A1 -Dis Jap Yen	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
136	Japanese Equity Fund	USD	LU0277002506	A2 -Acc Jap Yen	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
137	Japanese Equity Fund	USD	LU0564657665	Z1 -Dis GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
138	Japanese Equity Fund	USD	LU0562899681	Z2 - Acc GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
139	Japanese Smaller Companies Fund	USD	LU0011890265	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
140	Japanese Smaller Companies Fund	USD	LU0976557230	H2 Acc USD	18/03/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0451	0.0126
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
141	Japanese Smaller Companies Fund	USD	LU0196036015	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2397	0.0482
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
142	Japanese Smaller Companies Fund	USD	LU0564656188	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
143	Japanese Smaller Companies Fund	USD	LU0562898790	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		



	Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
144	Pan European Alpha Fund	EUR	LU0264597617	A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
145	Pan European Alpha Fund	EUR	LU0264597450	A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
146	Pan European Alpha Fund	EUR	LU0506197887	A2 -Acc (HSGD)	21/05/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0006	0.0006
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
147	Pan European Alpha Fund	EUR	LU0506197614	A2 -Acc (HUSD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
148	Pan European Alpha Fund	EUR	LU0892274704	H2 Acc EUR	29/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0078	0.0078
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
149	Pan European Alpha Fund	EUR	LU0942195230	H1 EUR	14/01/14 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	0.0143		
150	Pan European Alpha Fund	EUR	LU0264598268	I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
151	Pan European Alpha Fund	EUR	LU0506198000	I2 -Acc (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		
152	Pan European Alpha Fund	EUR	LU0579023457	Class S2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
						31/12/2013	20/01/2014	-		
						31/03/2014	22/04/2014	-		
						30/06/2014	21/07/2014	-		
						01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
153 Pan European Alpha Fund	EUR	LU0579024422	(Hedge) - S2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
154 Pan European Alpha Fund	EUR	LU0642274830	Class Z2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
155 Pan European Alpha Fund	EUR	LU0506197531	A1 - Dis (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
156 Pan European Alpha Fund	EUR	LU0506197960	A1 - Dis (HSGD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
157 Pan European Alpha Fund	EUR	LU0506197705	A1 - Dis (HUSD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
158 Pan European Alpha Fund	EUR	LU0506197457	A2 -Acc (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
159 Pan European Alpha Fund	EUR	LU0506198182	I1 -Dis (HGBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
160 Pan European Alpha Fund	EUR	LU0506198778	I1 -Dis (HSGD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
161 Pan European Alpha Fund	EUR	LU0506198695	I2 -Acc (HSGD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
162 Pan European Alpha Fund	EUR	LU0564656345	Z1 - Dis (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
163 Pan European Alpha Fund	EUR	LU0562898873	Z2 - Acc (GBP)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
164 Pan European Equity Fund	EUR	LU0974284688	A2 HUSD	14/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2061	0.0551
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
165 Pan European Equity Fund	EUR	LU0705775699	A2 (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3146	0.0266
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
166 Pan European Equity Fund	EUR	LU0138821268	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1140	0.0573
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
167 Pan European Equity Fund	EUR	LU0209157733	Class A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0429
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.1965		
168 Pan European Equity Fund	EUR	LU0973119943	G2 EUR	22/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1439	0.0029
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
169 Pan European Equity Fund	EUR	LU0828814250	H2	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1391	0.0231
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
170 Pan European Equity Fund	EUR	LU0942194852	H1 EUR	04/02/14 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0132
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.1600		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
171 Pan European Equity Fund	EUR	LU0978624517	I2 HUSD	30/10/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1092	0.0119
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
172 Pan European Equity Fund	EUR	LU0642279474	I2 (USD)	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1509	0.0267
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
173 Pan European Equity Fund	EUR	LU0196036957	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.3170	0.0578
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
174 Pan European Equity Fund	EUR	LU0564657749	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
175 Pan European Equity Fund	EUR	LU0562899848	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
176 Pan European Property Equities Fund	EUR	LU0088927925	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.3945	0.0938
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
177 Pan European Property Equities Fund	EUR	LU0209156925	Class A1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.5238	0.0477
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.2951		
178 Pan European Property Equities Fund	EUR	LU1003273924	G2 EUR	26/02/14 - 30/06/14	30/09/2013	21/10/2013	-	13.2845	0.0233
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
179 Pan European Property Equities Fund	EUR	LU0892274969	H2 EUR	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	0.4192	0.0924
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
180 Pan European Property Equities Fund	EUR	LU0942195669	H1 EUR	18/12/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0289	0.1625
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.3197		
181 Pan European Property Equities Fund	EUR	LU0196034317	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.2340	0.1482
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
182 Pan European Property Equities Fund	EUR	LU0564656428	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
183 Pan European Property Equities Fund	EUR	LU0562898956	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
184 Pan European Property Equities Fund	EUR	LU1059379971	A2 Acc HUSD	28/04/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0422	0.0038
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
185 Pan European Smaller Companies Fund	EUR	LU0046217351	Class A2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
186 Pan European Smaller Companies Fund	EUR	LU0892273995	H2 EUR	28/08/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0998	0.0023
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
187 Pan European Smaller Companies Fund	EUR	LU0196034663	Class I2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.1510	0.0350
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
188 Pan European Smaller Companies Fund	EUR	LU0209157493	Class I1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.0253	0.0248
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	0.2248		

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
189 Pan European Smaller Companies Fund	EUR	LU0642275217	Class Z2 -Acc	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	0.2949	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
190 Pan European Smaller Companies Fund	EUR	LU0564656774	Class Z1 -Dis	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	Nil	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
191 Total Return Bond Fund	EUR	LU0756065164	Class A2 EUR	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.6885	1.6885
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
192 Total Return Bond Fund	EUR	LU0756065321	Class A2 HUSD	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	1.3650	1.1215
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
193 Total Return Bond Fund	EUR	LU0756065081	A1	01/07/13 - 30/06/14	30/09/2013	21/10/2013	0.4223	Nil	0.0749
					31/12/2013	20/01/2014	0.5122		
					31/03/2014	22/04/2014	0.8084		
					30/06/2014	21/07/2014	0.7472		
					01/10/2014	08/10/2014	-		
194 Total Return Bond Fund	EUR	LU1068766655	H2 Acc EUR	30/05/14 - 30/06/14	30/09/2013	21/10/2013	-	0.0076	0.0000
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		
195 Total Return Bond Fund	EUR	LU0756067020	Class Z2 GBP	01/07/13 - 30/06/14	30/09/2013	21/10/2013	-	4.0620	1.2398
					31/12/2013	20/01/2014	-		
					31/03/2014	22/04/2014	-		
					30/06/2014	21/07/2014	-		
					01/10/2014	08/10/2014	-		

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 2014
- 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.

Sub-fund name	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit [A]	Excess reportable income per unit [B]	Equalisation per unit [C]
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**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 2014 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 2014 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 2014.

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 2013/14 fiscal year or 2014/15 fiscal year depending on the date of the respective distribution.

For the excess reportable income, the deemed distribution date will be 31 December 2014, therefore this will fall into the 2014/15 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 2014 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 2014 for [B]

No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2014

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2014.

As an existing investor, distributions for the year ended 30 June 2014 will comprise of distributions to be reported in the fiscal year 2013/14 and the fiscal year 2014/15 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 2014, therefore this will fall into the 2014/15 fiscal year-end.

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