

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	Pay date	Pay date	Pay date		
						20/10/2015	20/01/2016	20/04/2016	20/07/2016		
						Dist 20-10-2015	Dist 20-01-2016	Dist 20-04-2016	Dist 20-07-2016		
Asia - Pacific Property Equities Fund	Class A2 EUR	LU0572942307	H0050-0296	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1499	0.0390
Asia - Pacific Property Equities Fund	Class I2 EUR	LU0572943370	H0050-0294	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.3164	0.0021
Asia - Pacific Property Equities Fund	Class A1 Dis	LU0229494629	H0050-0059	01/07/2015 - 30/06/2016	USD	-	-	-	0.1095	0.0247	0.0199
Asia - Pacific Property Equities Fund	Class A2 Acc	LU0229494975	H0050-0107	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1466	0.0301
Asia - Pacific Property Equities Fund	Class I2 Acc	LU0229495352	H0050-0093	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.3456	0.0841
Asia Pacific Property Equities Fund	H1 USD	LU0976556265	H0050-0109	01/07/2015 - 30/06/2016	USD	-	-	-	0.1257	0.0154	0.0800
Asia Pacific Property Equities Fund	H2 USD	LU0976556422	H0050-0060	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1503	0.0783
Asian Dividend Income Fund	A1 Inc SGD	LU0572940350	H0050-0072	01/07/2015 - 30/06/2016	USD	0.2832	0.0747	0.1422	0.2427	Nil	0.1124
Asian Dividend Income Fund	A2 Acc SGD	LU0572939691	H0050-0142	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.9417	0.6128
Asian Dividend Income Fund	Class A1 EUR	LU0572940194	H0050-0058	01/07/2015 - 30/06/2016	USD	0.2830	0.0747	0.1421	0.2401	Nil	0.0696
Asian Dividend Income Fund	Class A2 EUR	LU0572939261	H0050-0057	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.8400	0.7688
Asian Dividend Income Fund	Class I1 GBP	LU0277002928	H0050-0230	01/07/2015 - 30/06/2016	USD	0.3021	0.0803	0.1523	0.2601	Nil	0.0743
Asian Dividend Income Fund	G1 GBP	LU0989291348	H0050-0231	01/07/2015 - 30/06/2016	USD	0.4117	0.1100	0.2094	0.3519	Nil	0.1107
Asian Dividend Income Fund	G2 USD	LU0989041230	H0050-0305	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.6376	0.0909
Asian Dividend Income Fund	H1 EUR	LU0942195586	H0050-0306	01/07/2015 - 30/06/2016	USD	0.3214	0.0851	0.1621	0.2773	Nil	0.1211
Asian Dividend Income Fund	H1 USD	LU0942195313	H0050-0056	01/07/2015 - 30/06/2016	USD	0.2374	0.0628	0.1197	0.2050	Nil	0.0599
Asian Dividend Income Fund	H2 EUR	LU0828814094	H0050-0131	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.9156	0.6238
Asian Dividend Income Fund	H2 USD	LU0828813872	H0050-0055	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.6462	0.4259
Asian Dividend Income Fund	Q1 Inc EUR	LU1257158771	H0050-0099	29/07/2015 - 30/06/2016	USD	0.1630	0.0772	0.1470	0.2489	Nil	0.0005
Asian Dividend Income Fund	Q1 Inc GBP	LU1257158938	H0050-0100	29/07/2015 - 30/06/2016	USD	0.2320	0.1123	0.2092	0.3554	Nil	0.0964
Asian Dividend Income Fund	Q1 Inc USD	LU1257158425	H0050-0053	29/07/2015 - 30/06/2016	USD	0.1487	0.0703	0.1310	0.2269	Nil	0.0097
Asian Dividend Income Fund	Class A1 Dis	LU0264605907	H0050-0051	01/07/2015 - 30/06/2016	USD	0.2835	0.0749	0.1425	0.2430	Nil	0.0747
Asian Dividend Income Fund	Class A2 Acc	LU0264606111	H0050-0249	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.9262	0.4492
Asian Dividend Income Fund	Class I2 Acc	LU0264606467	H0050-0053	01/07/2015 - 30/06/2016	USD	-	-	-	-	1.1423	0.3397
Asian Growth Fund	Class A2 EUR	LU0622223799	H0050-0221	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Asian Growth Fund	Class A2 Acc	LU0011890851	H0050-0232	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
China Fund	A2 Acc SGD	LU0572944931	H0050-0091	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
China Fund	Class A2 EUR	LU0572944774	H0050-0141	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
China Fund	Class A1 Dis	LU0327786827	H0050-0089	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
China Fund	Class A2 Acc	LU0327786744	H0050-0088	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
China Fund	Class I2 Acc	LU0327787049	H0050-0087	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.0776	0.0481
Core Credit Fund	IR1 HEUR	LU0894896017	H0050-0209	01/07/2015 - 30/06/2016	USD	0.6623	0.6121	0.4000	0.4483	0.4309	0.0004
Core Credit Fund	IR1 HGBP	LU0894897502	H0050-0274	01/07/2015 - 30/06/2016	USD	0.8752	0.8090	0.4861	0.5313	0.7318	0.0612
Core Credit Fund	IR1 USD	LU0894894079	H0050-0255	01/07/2015 - 30/06/2016	USD	0.5768	0.5419	0.3465	0.4064	0.8783	0.0400
Emerging Market Corporate Bond Fund	A2 HEUR	LU1120395543	H0050-0272	01/07/2015 - 30/06/2016	USD	-	-	-	-	5.2230	5.0213
Emerging Market Corporate Bond Fund	A2 USD	LU1120394736	H0050-0277	01/07/2015 - 30/06/2016	USD	-	-	-	-	4.8039	1.6380
Emerging Market Corporate Bond Fund	H2 USD	LU1120395030	H0050-0275	01/07/2015 - 30/06/2016	USD	-	-	-	-	5.2711	0.0368
Emerging Market Corporate Bond Fund	I2 HEUR	LU1120395626	H0050-0273	01/07/2015 - 30/06/2016	USD	-	-	-	-	5.7732	0.0195
Emerging Market Corporate Bond Fund	I2 USD	LU1120394819	H0050-0276	01/07/2015 - 30/06/2016	USD	-	-	-	-	5.1831	2.5075
Emerging Market Corporate Bond Fund	Z2 HGBP	LU1120396517	H0050-0198	01/07/2015 - 30/06/2016	USD	-	-	-	-	8.1037	7.1716
Euro Corporate Bond Fund	(Hedge) A2	LU0756068184	H0050-0310	01/07/2015 - 30/06/2016	EUR	-	-	-	-	1.6489	0.7184
Euro Corporate Bond Fund	Class A1 Dis	LU0451950405	H0050-0213	01/07/2015 - 30/06/2016	EUR	-	-	-	1.7082	0.5874	0.7428
Euro Corporate Bond Fund	A2 Acc HCHF	LU0642280647	H0050-0001	01/07/2015 - 30/06/2016	EUR	-	-	-	-	1.9860	0.6090
Euro Corporate Bond Fund	A2 Acc HSEK	LU0642280134	H0050-0012	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.5706	1.0818
Euro Corporate Bond Fund	Class A1 HGBP	LU0593293326	H0050-0024	01/07/2015 - 30/06/2016	EUR	-	-	-	1.9305	0.6558	1.2996
Euro Corporate Bond Fund	G2 Acc EUR	LU1004011935	H0050-0010	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.3537	1.0533
Euro Corporate Bond Fund	H1 EUR	LU1006566639	H0050-0009	16/09/2015 - 30/06/2016	EUR	-	-	-	0.9928	0.1868	0.3007
Euro Corporate Bond Fund	H2 EUR	LU0892274290	H0050-0252	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.2917	1.0869
Euro Corporate Bond Fund	I1(USD)	LU0572949575	H0050-0321	01/07/2015 - 30/06/2016	EUR	-	-	-	1.3793	0.2064	0.6094
Euro Corporate Bond Fund	I2 Acc HUSD	LU0892276071	H0050-0217	01/07/2015 - 30/06/2016	EUR	-	-	-	-	1.9635	1.1242
Euro Corporate Bond Fund	I2 HCHF	LU0642281702	H0050-0193	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.3250	0.6979
Euro Corporate Bond Fund	Class A2 Acc	LU0451950314	H0050-0332	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.5914	1.1252
Euro Corporate Bond Fund	Class I1 Dis	LU0451950660	H0050-0333	01/07/2015 - 30/06/2016	EUR	-	-	-	2.3176	0.6741	0.8458
Euro Corporate Bond Fund	Class I2 Acc	LU0451950587	H0050-0334	01/07/2015 - 30/06/2016	EUR	-	-	-	-	3.2742	1.6004
Euro Corporate Bond Fund	H1 HGBP	LU1276833289	H0050-0014	02/10/2015 - 30/06/2016	EUR	-	-	-	1.3096	0.3196	-
Euro Corporate Bond Fund	H2 HCHF	LU1276833362	H0050-0308	02/10/2015 - 30/06/2016	EUR	-	-	-	-	0.9962	0.6056
Euro Corporate Bond Fund	H2 HSEK	LU1276833446	H0050-0309	02/10/2015 - 30/06/2016	EUR	-	-	-	-	1.2013	0.8308

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Euro Corporate Bond Fund	H2 HUSD	LU1276833107	H0050-0138	05/11/2015 - 30/06/2016	EUR	-	-	-	-	1.0779	0.4245
Euro High Yield Bond	X3 Inc EUR	LU0828821115	H0050-0206	08/04/2016 - 30/06/2016	EUR	-	-	-	1.2667	Nil	0.7492
Euro High Yield Bond Fund	A1	LU0828815224	H0050-0208	01/07/2015 - 30/06/2016	EUR	-	-	-	-	3.3001	0.7774
Euro High Yield Bond Fund	A2	LU0828815570	H0050-0203	01/07/2015 - 30/06/2016	EUR	-	-	-	-	5.2665	3.8975
Euro High Yield Bond Fund	H2 ACC EUR	LU1272163806	H0050-0204	27/08/2015 - 30/06/2016	EUR	-	-	-	-	4.2164	2.4724
Euro High Yield Bond Fund	I2	LU0828818087	H0050-0324	01/07/2015 - 30/06/2016	EUR	-	-	-	-	5.5385	2.9421
Euro High Yield Bond Fund	I2 HUSD	LU0828818913	H0050-0207	01/07/2015 - 30/06/2016	EUR	-	-	-	-	4.3459	1.5683
Euro High Yield Bond Fund	(Hedge) A2	LU0828816461	H0050-0242	01/07/2015 - 30/06/2016	EUR	-	-	-	-	4.7937	1.9999
Euro High Yield Bond Fund	(Hedge) A2	LU0828817600	H0050-0358	01/07/2015 - 30/06/2016	EUR	-	-	-	-	4.9361	4.0606
Euro High Yield Bond Fund	(Hedge) Z2	LU0828820570	H0050-0073	01/07/2015 - 30/06/2016	EUR	-	-	-	-	8.5294	4.0944
Euroland Fund	Class A2 Acc	LU0011889846	H0050-0233	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.4437	0.0607
Euroland Fund	H2 Acc EUR	LU0976557156	H0050-0062	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.1858	0.0174
Euroland Fund	A1 EUR	LU1316542601	H0050-0346	20/11/2015 - 30/06/2016	EUR	-	-	-	0.1456	Nil	0.0040
Euroland Fund	A2 Acc HCHF	LU1259344122	H0050-0323	28/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0236	0.0002
Euroland Fund	A2 Acc HUSD	LU1039938227	H0050-0253	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0778	0.0006
Euroland Fund	G2 EUR	LU1047639791	H0050-0082	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2276	0.0616
Euroland Fund	H2 HCHF	LU1293640501	H0050-0081	16/10/2015 - 30/06/2016	EUR	-	-	-	-	0.1518	0.0128
Euroland Fund	H2 HGBP	LU1005137069	H0050-0250	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2298	0.0066
Euroland Fund	H2 HUSD	LU1276832711	H0050-0254	16/10/2015 - 30/06/2016	EUR	-	-	-	-	0.1478	0.0136
Euroland Fund	I1 Inc EUR	LU0209157659	H0050-0337	01/07/2015 - 30/06/2016	EUR	-	-	-	0.2055	Nil	-
Euroland Fund	I2 Acc HUSD	LU1183228433	H0050-0243	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.1639	0.0414
Euroland Fund	I2 EUR	LU0196034820	H0050-0327	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2331	0.0500
Euroland Fund	I2 HGBP	LU1291885702	H0050-0367	20/10/2015 - 30/06/2016	EUR	-	-	-	-	0.2164	0.0567
Euroland Fund	X2 Acc EUR	LU0247695934	H0050-0293	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.1977	0.0079
European Growth Fund	Class B Dis (EUR)	LU0504466110	H0050-0077	01/07/2015 - 30/06/2016	EUR	-	-	-	0.4949	Nil	-
European Growth Fund	H1 Inc EUR	LU0976556695	H0050-0049	01/07/2015 - 30/06/2016	EUR	-	-	-	0.1756	0.0250	-
European Growth Fund	Class A2 Acc (EUR)	LU0503932328	H0050-0080	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0955	0.0021
European Growth Fund	Class I1 Dis (EUR)	LU0503932757	H0050-0074	01/07/2015 - 30/06/2016	EUR	-	-	-	0.2546	0.0000	0.1140
European Growth Fund	Class I2 Acc (EUR)	LU0503932674	H0050-0050	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2558	0.1014
European Growth Fund	Class R Dis (EUR)	LU0504465815	H0050-0019	01/07/2015 - 30/06/2016	EUR	-	-	-	0.1029	0.0008	0.0007
European Growth Fund	Class R Dis (HUSD)	LU0506436111	H0050-0017	01/07/2015 - 30/06/2016	EUR	-	-	-	0.0676	Nil	0.0001
Global Corporate Bond Fund	A2 USD	LU1120392953	H0050-0283	01/07/2015 - 30/06/2016	USD	-	-	-	-	3.0602	-
Global Corporate Bond Fund	H2 USD	LU1120393258	H0050-0281	01/07/2015 - 30/06/2016	USD	-	-	-	-	3.4795	-
Global Corporate Bond Fund	I2 HEUR	LU1120393845	H0050-0279	01/07/2015 - 30/06/2016	USD	-	-	-	-	3.8829	-
Global Corporate Bond Fund	I2 USD	LU1120393092	H0050-0282	01/07/2015 - 30/06/2016	USD	-	-	-	-	3.5533	-
Global Corporate Bond Fund	A2 HEUR	LU1120393761	H0050-0278	01/07/2015 - 30/06/2016	USD	-	-	-	-	3.3392	-
Global Equity Income Fund	I1 Inc USD	LU1059380631	H0050-0349	01/07/2015 - 30/06/2016	USD	-	-	0.6859	1.7198	Nil	0.0127
Global Equity Income Fund	E3 USD	LU1326369078	H0050-0350	18/12/2015 - 30/06/2016	USD	-	-	0.6983	1.6791	Nil	0.3026
Global High Yield Bond	Z3 HGBP	LU1365520581	H0050-0245	08/03/2016 - 30/06/2016	USD	-	-	-	1.9140	Nil	0.8224
Global High Yield Bond Fund	Z2 Acc HGBP	LU0992648617	H0050-0235	01/07/2015 - 30/06/2016	USD	-	-	-	-	8.7590	5.7920
Global High Yield Bond Fund	A1 HEUR	LU0999457616	H0050-0234	01/07/2015 - 30/06/2016	USD	1.6345	1.5300	1.5724	1.6551	Nil	0.8279
Global High Yield Bond Fund	A2 HEUR	LU0978624277	H0050-0335	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global High Yield Bond Fund	A2 USD	LU0978624194	H0050-0237	01/07/2015 - 30/06/2016	USD	-	-	-	-	4.5854	1.7191
Global High Yield Bond Fund	A3 Inc USD	LU1280371284	H0050-0236	23/10/2015 - 30/06/2016	USD	-	1.1149	1.4734	1.5936	Nil	0.1887
Global High Yield Bond Fund	I2 HEUR	LU0978624434	H0050-0263	01/07/2015 - 30/06/2016	USD	-	-	-	-	6.8060	4.1032
Global High Yield Bond Fund	I2 USD	LU0978624350	H0050-0356	01/07/2015 - 30/06/2016	USD	-	-	-	-	6.1589	3.1836
Global Natural Resources Fund	A2 Acc USD	LU1120392870	H0050-0121	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Natural Resources Fund	A2 EUR	LU1073139583	H0050-0029	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Natural Resources Fund	H2 Acc GBP	LU1120392797	H0050-0132	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.4748	0.0112
Global Natural Resources Fund	I2 Acc GBP	LU1120392524	H0050-0028	01/07/2015 - 30/06/2016	USD	-	-	-	-	1.1629	0.0024
Global Natural Resources Fund	I2 EUR	LU1073139666	H0050-0027	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.8537	0.7381
Global Natural Resources Fund	X2 EUR	LU1077968276	H0050-0226	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Opportunities Fund	Class A1 Dis	LU0209160448	H0050-0225	01/07/2015 - 30/06/2016	USD	-	-	-	0.0599	Nil	0.0012
Global Opportunities Fund	Class A2 Acc	LU0138809214	H0050-0224	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.0567	0.0002
Global Opportunities Fund	Class I2 Acc	LU0196036445	H0050-0241	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.0711	0.0073
Global Property Equities	H2 EUR	LU0892275263	H0050-0031	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1622	0.1401
Global Property Equities	H2 USD	LU0892274530	H0050-0220	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2239	0.0781
Global Property Equities	I1 EUR	LU0572951639	H0050-0329	01/07/2015 - 30/06/2016	USD	-	-	-	2.7580	Nil	0.8174
Global Property Equities	(Hedge) A2 CHF	LU0828813104	H0050-0330	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1855	0.0414
Global Property Equities	(Hedge) A2 EUR	LU0828244219	H0050-0218	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.1703	0.0623
Global Property Equities Fund	Class A1 Dis USD	LU0209137206	H0050-0023	01/07/2015 - 30/06/2016	USD	-	-	-	0.1690	0.0486	0.0518
Global Property Equities Fund	Class A2 EUR	LU0264738294	H0050-0167	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2480	0.0517
Global Property Equities Fund	Class A2 GBP	LU0264739185	H0050-0166	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2459	0.0601
Global Property Equities Fund	Class I1 GBP	LU0572951472	H0050-0165	01/07/2015 - 30/06/2016	USD	-	-	-	0.2974	Nil	0.0055

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Global Property Equities Fund	Class I2 EUR	LU0642270333	H0050-0264	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.3109	0.2004
Global Property Equities Fund	G2 HCHF	LU0973119786	H0050-0130	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2792	0.0071
Global Property Equities Fund	G2 HEUR	LU0973119604	H0050-0129	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2677	0.1693
Global Property Equities Fund	G2 USD	LU0973119513	H0050-0127	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2481	0.1600
Global Property Equities Fund	H1 USD	LU0942194779	H0050-0227	01/07/2015 - 30/06/2016	USD	-	-	-	0.1909	0.0294	0.0932
Global Property Equities Fund	H2 HEUR	LU0976557073	H0050-0325	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2442	0.1059
Global Property Equities Fund	Class I2 Acc USD	LU0209137628	H0050-0244	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.4500	0.1429
Global Property Equities Fund	H2 GBP	LU1276832984	H0050-0212	09/10/2015 - 30/06/2016	USD	-	-	-	-	0.1641	0.0451
Global Property Equities Fund	H2 HCHF	LU1276833016	H0050-0119	09/10/2015 - 30/06/2016	USD	-	-	-	-	0.1367	0.0445
Global Property Equities Fund	Class A2 Acc USD	LU0209137388	H0050-0085	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.2528	0.0595
Global Technology Fund	Class A1 Dis	LU0209158467	H0050-0154	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	Class A2 Acc	LU0070992663	H0050-0153	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	Class I1 Dis	LU0209158541	H0050-0145	01/07/2015 - 30/06/2016	USD	-	-	-	0.0005	Nil	0.0005
Global Technology Fund	Class I2 Acc	LU0196035553	H0050-0168	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	A2 Acc HCHF	LU0892275776	H0050-0214	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	Class A2 EUR	LU0572952280	H0050-0326	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	Class A2 GBP	LU0572952017	H0050-0314	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	Class I1 GBP	LU0572953684	H0050-0299	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	G2 USD	LU0973119869	H0050-0297	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H1 EUR	LU1276832554	H0050-0298	09/10/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H1 USD	LU0942195156	H0050-0303	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H2	LU0828813369	H0050-0302	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H2 Acc HCHF	LU1205757914	H0050-0300	10/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H2 EUR	LU0828813526	H0050-0304	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global Technology Fund	H2 GBP	LU1276832638	H0050-0301	09/10/2015 - 30/06/2016	USD	-	-	-	-	0.0089	-
Global Technology Fund	I2 Acc HEUR	LU0642272388	H0050-0353	01/07/2015 - 30/06/2016	USD	-	-	-	-	0.0245	0.0018
Global-Multi Asset Fund	A1 HEUR	LU1253842188	H0050-0311	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0285	-
Global-Multi Asset Fund	A2 GBP	LU1253842857	H0050-0290	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0475	-
Global-Multi Asset Fund	A2 HEUR	LU1253842006	H0050-0312	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0285	-
Global-Multi Asset Fund	A2 HUSD	LU1253842691	H0050-0313	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0104	-
Global-Multi Asset Fund	H2 HEUR	LU1253842428	H0050-0291	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0704	-
Global-Multi Asset Fund	IU2 HEUR	LU1253842261	H0050-0292	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0721	-
Global-Multi Asset Fund	IU2 HUSD	LU1253842774	H0050-0032	28/07/2015 - 30/06/2016	USD	-	-	-	-	0.0652	-
Global-Multi Asset Fund	X2 HEUR	LU1253842345	H0050-0136	28/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
Global-Multi Asset Fund	Z2 Acc GBP	LU1253842931	H0050-0134	24/07/2015 - 30/06/2016	USD	-	-	-	-	0.2172	-
Japan Opportunities Fund	I2 HUSD	LU1316542510	H0050-0152	08/01/2016 - 30/06/2016	JPY	-	-	-	-	8.4354	-
Japanese Opportunities Fund	H2 Acc USD	LU0995107140	H0050-0151	01/07/2015 - 30/06/2016	JPY	-	-	-	-	7.5404	1.2946
Japanese Opportunities Fund	Class A2 Acc	LU0011889929	H0050-0149	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Japanese Opportunities Fund	Class I2 Acc	LU0196035983	H0050-0147	01/07/2015 - 30/06/2016	JPY	-	-	-	-	12.9064	3.7845
Japanese Smaller Companies Fund	A2 Acc HUSD	LU0976556935	H0050-0266	01/07/2015 - 30/06/2016	JPY	-	-	-	-	0.7195	0.3991
Japanese Smaller Companies Fund	A2 Acc JPY	LU0572961604	H0050-0365	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Japanese Smaller Companies Fund	H2 Acc USD	LU0976557230	H0050-0368	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Japanese Smaller Companies Fund	I2 Acc JPY	LU1368736440	H0050-0369	08/06/2016 - 30/06/2016	JPY	-	-	-	-	1.1079	-
Japanese Smaller Companies Fund	I2 SGD	LU1354345586	H0050-0180	24/02/2016 - 30/06/2016	JPY	-	-	-	-	24.9409	-
Japanese Smaller Companies Fund	X2 Acc USD	LU0247699928	H0050-0177	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Japanese Smaller Companies Fund	Class A2 Acc	LU0011890265	H0050-0194	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Japanese Smaller Companies Fund	Class I2 Acc	LU0196036015	H0050-0157	01/07/2015 - 30/06/2016	JPY	-	-	-	-	Nil	-
Pan Euro Smaller Companies Fund	H2 EUR	LU0892273995	H0050-0190	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0823	0.0013
Pan European Alpha Fund	I2 Acc	LU0264598268	H0050-0339	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	A2 HGBP	LU1120398216	H0050-0188	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	Class S2 EUR	LU0579023457	H0050-0187	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	H1 EUR	LU0942195230	H0050-0185	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	H1 HGBP	LU1372839644	H0050-0186	18/03/2016 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	H2 Acc EUR	LU0892274704	H0050-0288	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	I1 Inc HGBP	LU1215178333	H0050-0125	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	I2 Acc HUSD	LU0506198265	H0050-0181	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	Q2 EUR	LU1120396608	H0050-0251	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	Q2 HGBP	LU1120396947	H0050-0355	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	Q2 HUSD	LU1120396780	H0050-0169	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	X2 Acc EUR	LU0264598342	H0050-0316	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	X2 Acc HUSD	LU0506198851	H0050-0192	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	(Hedge) S2	LU0579024422	H0050-0366	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	A1 Dis	LU0264597450	H0050-0285	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	A2 Acc	LU0264597617	H0050-0359	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-

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 20/10/2015	Pay date 20/01/2016	Pay date 20/04/2016	Pay date 20/07/2016		
Pan European Alpha Fund	A2 Acc (HSGD)	LU0506197887	H0050-0176	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	A2 Acc (HUSD)	LU0506197614	H0050-0175	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Alpha Fund	Class Z2 EUR	LU0642274830	H0050-0340	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0788	0.0300
Pan European Alpha Fund	I2 Acc (HGBP)	LU0506198000	H0050-0344	01/07/2015 - 30/06/2016	EUR	-	-	-	-	Nil	-
Pan European Dividend Income Fund	A2 EUR	LU1314336543	H0050-0196	23/11/2015 - 30/06/2016	EUR	-	-	-	-	0.1926	-
Pan European Dividend Income Fund	A2 HUSD	LU1314337350	H0050-0269	23/11/2015 - 30/06/2016	EUR	-	-	-	-	0.1727	-
Pan European Dividend Income Fund	A3 EUR	LU1314336469	H0050-0223	23/11/2015 - 30/06/2016	EUR	-	-	-	0.2170	Nil	-
Pan European Dividend Income Fund	E2 EUR	LU1314338838	H0050-0146	23/11/2015 - 30/06/2016	EUR	-	-	-	-	0.2650	-
Pan European Dividend Income Fund	E2 HUSD	LU1314338911	H0050-0118	23/11/2015 - 30/06/2016	EUR	-	-	-	-	0.2393	-
Pan European Dividend Income Fund	E3 EUR	LU1314337517	H0050-0116	23/11/2015 - 30/06/2016	EUR	-	-	-	0.2673	Nil	-
Pan European Dividend Income Fund	IU3 EUR	LU1314336626	H0050-0115	23/11/2015 - 30/06/2016	EUR	-	-	-	0.2436	Nil	-
Pan European Equity Fund	A2 (USD)	LU0705775699	H0050-0114	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.1326	0.0051
Pan European Equity Fund	A2 HUSD	LU0974284688	H0050-0246	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0855	0.0024
Pan European Equity Fund	G2 EUR	LU0973119943	H0050-0317	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2397	0.0207
Pan European Equity Fund	H1 EUR	LU0942194852	H0050-0202	01/07/2015 - 30/06/2016	EUR	-	-	-	0.1831	0.0030	0.0166
Pan European Equity Fund	H2	LU0828814250	H0050-0328	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2110	0.0228
Pan European Equity Fund	H2 USD	LU1276832802	H0050-0229	16/10/2015 - 30/06/2016	EUR	-	-	-	-	0.0358	0.0358
Pan European Equity Fund	I2 (USD)	LU0642279474	H0050-0270	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2126	0.0282
Pan European Equity Fund	I2 HUSD	LU0978624517	H0050-0113	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.1983	0.0211
Pan European Equity Fund	Class A1 Dis	LU0209157733	H0050-0112	01/07/2015 - 30/06/2016	EUR	-	-	-	0.2185	0.0010	0.0100
Pan European Equity Fund	Class A2 Acc	LU0138821268	H0050-0110	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2350	0.0100
Pan European Equity Fund	Class I2 Acc	LU0196036957	H0050-0097	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.5284	0.0502
Pan European Property Equities	H2 EUR	LU0892274969	H0050-0240	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.5552	0.0750
Pan European Property Equities Fund	G2 EUR	LU1003273924	H0050-0219	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.5132	0.0314
Pan European Property Equities Fund	H1 EUR	LU0942195669	H0050-0338	01/07/2015 - 30/06/2016	EUR	-	-	-	0.4733	0.0046	0.1309
Pan European Property Equities Fund	I2 HUSD	LU1301506678	H0050-0361	22/10/2015 - 30/06/2016	EUR	-	-	-	-	0.3694	0.0371
Pan European Property Equities Fund	X2 Acc EUR	LU0247697476	H0050-0319	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2700	0.0083
Pan European Property Equities Fund	Class A1 Dis	LU0209156925	H0050-0106	01/07/2015 - 30/06/2016	EUR	-	-	-	0.3886	0.0039	0.0580
Pan European Property Equities Fund	Class A2 Acc	LU0088927925	H0050-0105	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.4579	0.0571
Pan European Property Equities Fund	Class I2 Acc	LU0196034317	H0050-0104	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.8969	0.2151
Pan European Property Equities Fund	A2 Acc HUSD	LU1059379971	H0050-0216	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.2466	0.0379
Pan European Smaller Companies Fund	A2 Acc HUSD	LU1169991020	H0050-0197	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0065	0.0065
Pan European Smaller Companies Fund	Class A2 Acc	LU0046217351	H0050-0124	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.0281	0.0002
Pan European Smaller Companies Fund	Class I1 Dis	LU0209157493	H0050-0122	01/07/2015 - 30/06/2016	EUR	-	-	-	0.3441	0.0065	0.0681
Pan European Smaller Companies Fund	Class I2 Acc	LU0196034663	H0050-0123	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.3574	0.0307
Pan European Smaller Companies Fund	Class Z2 Acc	LU0642275217	H0050-0067	01/07/2015 - 30/06/2016	EUR	-	-	-	-	0.3994	0.0011
Total Return Bond Fund	A1	LU0756065081	H0050-0065	01/07/2015 - 30/06/2016	EUR	0.7372	0.6691	0.6995	0.5571	Nil	0.4854
Total Return Bond Fund	Class A2 EUR	LU0756065164	H0050-0064	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.2697	1.1301
Total Return Bond Fund	Class A2 HUSD	LU0756065321	H0050-0063	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.5217	2.5217
Total Return Bond Fund	Class Z2 GBP	LU0756067020	H0050-0038	01/07/2015 - 30/06/2016	EUR	-	-	-	-	4.6862	0.9920
Total Return Bond Fund	H2 Acc EUR	LU1068766655	H0050-0025	01/07/2015 - 30/06/2016	EUR	-	-	-	-	2.7261	0.0067
US Growth Fund	Class A2 Acc	LU0138820294	H0050-0036	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-
US Growth Fund	Class I2 Acc	LU0196036874	H0050-0048	01/07/2015 - 30/06/2016	USD	-	-	-	-	Nil	-

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 2016
- 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 2016 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 2016 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 2016.

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

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 20/10/2015	Pay date 20/01/2016	Pay date 20/04/2016	Pay date 20/07/2016		

This will comprise of distributions above which may fall into the 2015/16 fiscal year or 2016/17 fiscal year depending on the date of the respective distribution. For the excess reportable income, the deemed distribution date will be 31 December 2016, therefore this will fall into the 2016/17 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 2016 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 2016 for [B]

No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2016

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2016.

As an existing investor, distributions for the year ended 30 June 2016 will comprise of distributions to be reported in the fiscal year 2015/16 and the fiscal year 2016/17 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 2016, therefore this will fall into the 2016/17 fiscal year-end.

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