Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit (in sub-fund currency)	Fund Distribution Date	Actual Distribution per Unit - 1	Actual Distribution Date - 1	Actual Distribution per Unit - 2	Actual Distribution Date - 2	Actual Distribution per Unit - 3	Actual Distribution Date - 3	Actual Distribution per Unit - 4	Actual Distribution Date - 4	Actual Distribution per Unit - 5	Actual Distribution Date - 5	Actual Distribution per Unit - 6	Actual Distribution Date - 6	Actual Distribution per Unit - 7	Actual Distribution Date - 7	Actual Distribution per Unit - 8	Actual Distribution Date - 8	Actual Distribution per Unit - 9	Actual Distribution Date - 9	Actual Distribution per Unit - 10	Actual Distribution Date - 10	Actual Distribution per Unit - 11	Actual Distribution Date - 11	Actual Distribution per Unit - 12	Actual Distribution Date - 12
ASEAN Leaders Fund	X2RF USD	LU0811112787	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2624	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific Equity Income Fund	A2RF GBP	LU0852073260	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2540	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific Equity Income Fund	D4GRF GBP	LU1379100800	16 March 2016 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.2912	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	A4RF GBP	LU0204061278	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0060	28-Feb-17	0.0610	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	D2RF USD	LU0441709560	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3121	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	D2RF GBP	LU0827875187	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3121	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	D4RF GBP	LU0827875260	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0010	28-Feb-17	0.2836	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	I4RF USD	LU1250982748	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0001	28-Feb-17	0.1042	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	I4RF GBP	LU1260044513	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0001	28-Feb-17	0.1042	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	X4RF GBP	LU0462858753	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	6.3072	28-Feb-17	2.2122	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Dragon Fund	D2RF EUR	LU0329592298	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3121	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Growth Leaders Fund	A2RF USD	LU0821914370	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0258	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Growth Leaders Fund	D2 GBP	LU1085282496	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1339	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Growth Leaders Fund	D2 USD	LU0859042482	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1333	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Growth Leaders Fund	I2 USD	LU1091682382	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1218	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Local Bond Fund	X2RF GBP	LU0777847210	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6250	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Tiger Bond Fund	D3RF USD	LU0827875344	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0008	28-Feb-17	0.0424	07/10/2015	0.0413	06/11/2015	0.0424	07/12/2015	0.0416	08/01/2016	0.0375	05/02/2016	0.0365	07/03/2016	0.0317	07/04/2016	0.0336	09/05/2016	0.0355	07/06/2016	0.0338	07/07/2016	0.0324	05/08/2016	0.0385	07/09/2016
Asian Tiger Bond Fund	X3 USD	LU0984171172	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0008	28-Feb-17	0.0408	07/10/2015	0.0399	06/11/2015	0.0410	07/12/2015	0.0404	08/01/2016	0.0365	05/02/2016	0.0360	07/03/2016	0.0321	07/04/2016	0.0335	09/05/2016	0.0356	07/06/2016	0.0338	07/07/2016	0.0326	05/08/2016	0.0385	07/09/2016
Asian Tiger Bond Fund	D4RF GBP Hedged	LU1250979793	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.5337	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Tiger Bond Fund	I4RF GBP Hedged	LU1250978043	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.5569	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Tiger Bond Fund	D2RF USD	LU0776122383	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4371	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Tiger Bond Fund	D2RF EUR Hedged	LU0969580132	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4676	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Fund	A4RF GBP Hedged	LU0359201026	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1011	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Fund	D2RF GBP Hedged	LU0827876078	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1235	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Fund	D4RF GBP Hedged	LU0827875930	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.2388	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	A2RF EUR	LU0224105477	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0117	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	A4RF GBP	LU0071969892	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0026	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	H A4RF GBP	LU0534241806	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0046	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D2RF GBP Hedged	LU0827876235	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0959	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D4RF GBP Hedged	LU0827876409	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1860	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D2 USD Hedged	LU0827876151	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.078	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D4RF USD Hedged	LU0669554353	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1934	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D4RF EUR	LU1202926504	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0155	28-Feb-17	0.4183	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D2RF EUR	LU0406496546	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1710	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	D4RF GBP	LU0827876318	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0155	28-Feb-17	0.4183	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	X4RF GBP	LU0462858084	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2514	28-Feb-17	0.3547	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	I2RF EUR	LU0888974473	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1598	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Continental European Flexible Fund	I4RF GBP	LU1330249563	9 December 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0034	28-Feb-17	0.1515	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Europe Fund	A4RF GBP	LU0204061609	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1432	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Europe Fund	X4RF GBP	LU0513876275	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.027	28-Feb-17	1.6617	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Europe Fund	D2RF GBP Hedged	LU0827876748	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5581	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Europe Fund	D4RF GBP	LU0827876664	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0049	28-Feb-17	0.7052	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Bond Fund	D2 USD	LU0297941386	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0436	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Corporate Bond Fund	I2RF USD	LU0843232686	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4861	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Corporate Bond Fund	I3RF GBP Hedged	LU0995325486	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0473	07/10/2015	0.0478	06/11/2015	0.0523	07/12/2015	0.0544	08/01/2016	0.0517	05/02/2016	0.0569	07/03/2016	0.0605	07/04/2016	0.0602	09/05/2016	0.0608	07/06/2016	0.0581	07/07/2016	0.0533	05/08/2016	0.0617	07/09/2016
Emerging Markets Corporate Bond Fund	D3RF GBP Hedged	LU0995319919	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0448	07/10/2015	0.0459	06/11/2015	0.0503	07/12/2015	0.0525	08/01/2016	0.0499	05/02/2016	0.0550	07/03/2016	0.0586	07/04/2016	0.0583	09/05/2016	0.0588	07/06/2016	0.0563	07/07/2016	0.0514	05/08/2016	0.0597	07/09/2016
Emerging Markets Equity Income Fund	A6 USD	LU1051768304	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0370	07/10/2015	0.0370	06/11/2015	0.0370	07/12/2015	0.0370	08/01/2016	0.0370	05/02/2016	0.0310	07/03/2016	0.0310	07/04/2016	0.0310	09/05/2016	0.0310	07/06/2016	0.0310	07/07/2016	0.0280	05/08/2016	0.0280	07/09/2016
Emerging Markets Equity Income Fund	D2 USD	LU0653880228	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2040	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Local Currency Bond Fund	I2RF USD	LU0520955575	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.2133	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Local Currency Bond Fund	D2RF GBP Hedged	LU0827885491	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0636	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Markets Local Currency Bond Fund	D3RF GBP Hedged	LU0995345831	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0445	28-Feb-17	0.0394	07/10/2015	0.0411	06/11/2015	0.0396	07/12/2015	0.0384	08/01/2016	0.0395	05/02/2016	0.0519	07/03/2016	0.0517	07/04/2016	0.0513	09/05/2016	0.0651	07/06/2016	0.0650	07/07/2016	0.0538	05/08/2016	0.0596	07/09/2016
Emerging Markets Local Currency Bond Fund	I3RF GBP Hedged	LU0995336418	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0327	28-Feb-17	0.0416	07/10/2015	0.0428	06/11/2015	0.0414	07/12/2015	0.0402	08/01/2016	0.0411	05/02/2016	0.0537	07/03/2016	0.0537	07/04/2016	0.0530	09/05/2016	0.0670	07/06/2016	0.0668	07/07/2016	0.0555	05/08/2016	0.0621	07/09/2016
Euro Bond Fund	A4RF GBP	LU0204069685	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0013	28-Feb-17	0.0805	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Bond Fund	D4RF GBP	LU0827877712	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0010	28-Feb-17	0.1714	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Bond Fund	D2RF EUR	LU0297941469	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1928	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Bond Fund	D4RF GBP Hedged	LU1376384365	23 March 2016 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0259	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Bond Fund	I4RF GBP Hedged	LU1376384282	23 March 2016 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0375	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Corporate Bond Fund	A2RF GBP Hedged	LU1445718197	20 July 2016 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0057	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Corporate Bond Fund	D2RF GBP Hedged	LU1445719088	20 July 2016 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0132	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Corporate Bond Fund	I2RF GBP Hedged	LU1445719328	20 July 2016 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0158	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	A4RF EUR	LU0448386994	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0006	28-Feb-17	0.0277	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	D3RF EUR	LU0827878017	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0054	07/10/2015	0.0054	06/11/2015	0.0056	07/12/2015	0.0049	08/01/2016	0.0055	05/02/2016	0.0063	07/03/2016	0.0058	07/04/2016	0.0054	09/05/2016	0.0051	07/06/2016	0.0044	07/07/2016	0.0053	05/08/2016	0.0053	07/09/2016
Euro Short Duration Bond	D4RF EUR	LU0827878108	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0794	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	H A4RF GBP	LU0448387455	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0263	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	D3RF GBP Hedged	LU0827891978	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0060	07/10/2015	0.0056	06/11/2015	0.0061	07/12/2015	0.0064	08/01/2016	0.0059	05/02/2016	0.0070	07/03/2016	0.0057	07/04/2016	0.0057	09/05/2016	0.0052	07/06/2016	0.0046	07/07/2016	0.0060	05/08/2016	0.0057	07/09/2016
Euro Short Duration Bond	D4RF GBP Hedged	LU0555993434	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0763	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	D4RF USD Hedged	LU0903533064	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0186	28-Feb-17	0.0499	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Short Duration Bond	H A4RF USD	LU0448387703	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0076	28-Feb-17	0.0180	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Markets Fund	A2 GBP Hedged	LU0986743572	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1456	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Markets Fund	A4RF GBP	LU0204061948	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.2317	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Markets Fund	D2 CHF Hedged	LU0906886691	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1571	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Euro Markets Fund	D4RF GBP	LU0827878447	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.3861	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit (in sub-fund currency)	Fund Distribution Date	Actual Distribution per Unit - 1	Actual Distribution Date - 1	Actual Distribution per Unit - 2	Actual Distribution Date - 2	Actual Distribution per Unit - 3	Actual Distribution Date - 3	Actual Distribution per Unit - 4	Actual Distribution Date - 4	Actual Distribution per Unit - 5	Actual Distribution Date - 5	Actual Distribution per Unit - 6	Actual Distribution Date - 6	Actual Distribution per Unit - 7	Actual Distribution Date - 7	Actual Distribution per Unit - 8	Actual Distribution Date - 8	Actual Distribution per Unit - 9	Actual Distribution Date - 9	Actual Distribution per Unit - 10	Actual Distribution Date - 10	Actual Distribution per Unit - 11	Actual Distribution Date - 11	Actual Distribution per Unit - 12	Actual Distribution Date - 12
European Fund	I4RF GBP	LU1330249647	9 December 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.2148	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
European High Yield Bond Fund	D4RF GBP Hedged	LU1258858023	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.5644	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
European Special Situations Fund	D2RF EUR	LU0252965834	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3786	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
European Value Fund	A4RF GBP	LU0204062672	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0102	28-Feb-17	0.8635	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
European Value Fund	D4RF GBP	LU0827879502	1 September 2015 to 31 August 2016	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	1.2719	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	A2RF USD	LU0278466700	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2879	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	A2RF GBP Hedged	LU1181257202	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	D2 EUR Hedged	LU0278456651	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3002	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	D2 USD	LU0278469043	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3588	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	D2 GBP Hedged	LU0278463947	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2018	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	D4RF GBP Hedged	LU1294567364	23 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1759	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed Income Global Opportunities Fund	D5 USD	LU0737136415	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0369	28-Feb-17	0.0530	30/09/2015	0.0580	30/12/2015	0.0608	30/03/2016	0.0712	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Allocation Fund	A2RF USD	LU0072462426	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1875	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Allocation Fund	D2 GBP Hedged	LU0827880344	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.3001	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Allocation Fund	D2 USD	LU0329592538	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7434	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Corporate Bond Fund	X4RF GBP Hedged	LU0414062165	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.4056	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Corporate Bond Fund	D2RF GBP Hedged	LU1222731728	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2175	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Corporate Bond Fund	I4RF GBP Hedged	LU1403442228	4 May 2016 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1187	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Enhanced Equity Yield Fund	A6 GBP Hedged	LU1116319994	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0873	07/10/2015	0.0873	06/11/2015	0.0873	07/12/2015	0.0873	08/01/2016	0.0873	05/02/2016	0.0873	07/03/2016	0.0873	07/04/2016	0.0873	09/05/2016	0.0873	07/06/2016	0.0873	07/07/2016	0.0873	05/08/2016	0.0808	07/09/2016
Global Enhanced Equity Yield Fund	D2 USD	LU0368268602	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Enhanced Equity Yield Fund	D5 USD	LU0265552215	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.1054	30/09/2015	0.0955	30/12/2015	0.0931	30/03/2016	0.0955	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Income Fund	A5GRF GBP	LU0557294096	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0814	30/09/2015	0.0640	30/12/2015	0.1124	30/03/2016	0.0938	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Income Fund	D5GRF GBP	LU0827881748	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0833	30/09/2015	0.0656	30/12/2015	0.1154	30/03/2016	0.0965	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Income Fund	D5GRF GBP Hedged	LU0827881318	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0741	30/09/2015	0.0585	30/12/2015	0.1039	30/03/2016	0.0855	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	A4RF GBP	LU0071970049	1 September 2015 to 25 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	25-Mar-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	D4RF GBP	LU0827881078	1 September 2015 to 25 September 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	25-Mar-16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global High Yield Bond	A1 EUR Hedged	LU0118259661	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0243	07/10/2015	0.0233	06/11/2015	0.0242	07/12/2015	0.0241	08/01/2016	0.0214	05/02/2016	0.0392	07/03/2016	0.0249	07/04/2016	0.0380	09/05/2016	0.0246	07/06/2016	0.0797	07/07/2016	0.0330	05/08/2016	0.0522	07/09/2016
Global High Yield Bond	A1 USD	LU0171284770	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0313	07/10/2015	0.0295	06/11/2015	0.0297	07/12/2015	0.0312	08/01/2016	0.0249	05/02/2016	0.0291	07/03/2016	0.0304	07/04/2016	0.0268	09/05/2016	0.0321	07/06/2016	0.0298	07/07/2016	0.0276	05/08/2016	0.0319	07/09/2016
Global High Yield Bond	D2 EUR Hedged	LU0368267034	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4541	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global High Yield Bond	D2RF GBP Hedged	LU0372548783	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.0066	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global High Yield Bond	X2RF GBP Hedged	LU0679964378	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4234	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Multi-Asset Income Fund	A6RF EUR Hedged	LU1133085917	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0374	07/10/2015	0.0385	06/11/2015	0.0511	07/12/2015	0.0494	08/01/2016	0.0339	05/02/2016	0.0394	07/03/2016	0.0436	07/04/2016	0.0427	09/05/2016	0.0478	07/06/2016	0.0478	07/07/2016	0.0478	05/08/2016	0.0478	07/09/2016
Global Opportunities Fund	A4RF GBP	LU1153585291	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Opportunities Fund	D4RF EUR	LU1153585374	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0010	28-Feb-17	0.0949	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
India Fund	A4RF GBP	LU0250163515	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
India Fund	D4RF GBP	LU0827882712	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0610	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Flexible Equity Fund	A4RF GBP	LU0236176334	1 September 2015 to 31 August 2016	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Flexible Equity Fund	D4RF GBP	LU0827883363	1 September 2015 to 31 August 2016	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1169	28-Feb-17	7.5555	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Small & Midcap Opportunities Fund	A4RF GBP	LU0204063480	1 September 2015 to 31 August 2016	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Small & Midcap Opportunities Fund	D4RF GBP	LU0827883017	1 September 2015 to 31 August 2016	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	2.7620	28-Feb-17	30.9983	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Small & Midcap Opportunities Fund	X4RF GBP	LU0462858241	1 September 2015 to 31 August 2016	JPY	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.5312	28-Feb-17	88.9782	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Latin American Fund	A4RF GBP	LU0204063647	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.2386	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Latin American Fund	X4RF GBP	LU0462858670	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	1.1959	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Latin American Fund	D2RF GBP Hedged	LU0827884411	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.4608	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Latin American Fund	D4RF GBP	LU0827884098	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0002	28-Feb-17	0.5860	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Latin American Fund	A2RF GBP	LU0171289738	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2515	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Energy Fund	A4RF GBP	LU0204063720	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Energy Fund	D4RF GBP	LU0435534705	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0016	28-Feb-17	0.0495	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
North American Equity Income Fund	D2RF USD	LU0743604679	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.1302	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
North American Equity Income Fund	D5RF GBP	LU0871639380	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0886	30/09/2015	0.0955	30/12/2015	0.0992	30/03/2016	0.0977	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
North American Equity Income Fund	D5GRF GBP Hedged	LU0842062969	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.0521	30/09/2015	0.0565	30/12/2015	0.0592	30/03/2016	0.0574	28/06/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swiss Small & MidCap Opportunities Fund	A2RF CHF	LU0376446257	1 September 2015 to 31 August 2016	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swiss Small & MidCap Opportunities Fund	D2RF CHF	LU0376447149	1 September 2015 to 31 August 2016	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Swiss Small & MidCap Opportunities Fund	D3RF CHF	LU1276852404	1 September 2015 to 31 August 2016	CHF	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Kingdom Fund	A2RF GBP	LU0011847091	1 September 2015 to 31 August 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8724	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Kingdom Fund	A4RF GBP	LU0204064025	1 September 2015 to 31 August 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0025	28-Feb-17	0.7511	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Kingdom Fund	Class D2RF GBP	LU0827885814	1 September 2015 to 31 August 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5362	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Kingdom Fund	D2RF GBP	LU0329592967	1 September 2015 to 31 August 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.6171	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Kingdom Fund	D4RF GBP	LU0827886036	1 September 2015 to 31 August 2016	GBP	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0054	28-Feb-17	1.3000	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Basic Value Fund	A4RF GBP	LU0204064967	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0078	28-Feb-17	0.0340	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Basic Value Fund	D4RF GBP	LU0827886549	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0021	28-Feb-17	0.5613	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar Core Bond Fund	D2RF GBP Hedged	LU1294567448	4 November 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.2713	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	A4RF GBP Hedged	LU0706698544	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.7372	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	D4RF GBP Hedged	LU0681219902	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.8291	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	I4RF GBP Hedged	LU1111085442	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	0.7406	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	D2 USD	LU0552552704	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	1.5232	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	D2RF EUR Hedged	LU0532707519	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	10.4252	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Dollar High Yield Bond Fund	D3 USD	LU0592702061	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0005	28-Feb-17	0.0422	07/10/2015	0.0405	06/11/2015	0.0430	07/12/2015	0.0424	08/01/2016	0.0382	05/02/2016	0.0408	07/03/2016	0.0430	07/04/2016	0.0398	09/05/2016	0.0446	07/06/2016	0.0440	07/07/2016	0.0414	05/08/2016	0.0472	07/09/2016
US Dollar High Yield Bond Fund	I2 USD	LU0822668108	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.6338	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Flexible Equity Fund	A4RF GBP	LU0204065857	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Flexible Equity Fund	D4RF GBP	LU0827887430	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0005	28-Feb-17	0.0709	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Growth Fund	A2RF USD	LU0097036916	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
US Growth Fund	D2RF USD	LU0341380367	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Agriculture Fund	A4RF GBP Hedged	LU0475494422	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A

Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit (in sub-fund currency)	Fund Distribution Date	Actual Distribution per Unit - 1	Actual Distribution Date - 1	Actual Distribution per Unit - 2	Actual Distribution Date - 2	Actual Distribution per Unit - 3	Actual Distribution Date - 3	Actual Distribution per Unit - 4	Actual Distribution Date - 4	Actual Distribution per Unit - 5	Actual Distribution Date - 5	Actual Distribution per Unit - 6	Actual Distribution Date - 6	Actual Distribution per Unit - 7	Actual Distribution Date - 7	Actual Distribution per Unit - 8	Actual Distribution Date - 8	Actual Distribution per Unit - 9	Actual Distribution Date - 9	Actual Distribution per Unit - 10	Actual Distribution Date - 10	Actual Distribution per Unit - 11	Actual Distribution Date - 11	Actual Distribution per Unit - 12	Actual Distribution Date - 12
World Gold Fund	D2RF GBP Hedged	LU0827889212	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Gold Fund	D2RF USD	LU0252968424	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Gold Fund	D4RF USD	LU0827889139	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Mining Fund	A4RF GBP	LU0204068877	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Mining Fund	D2RF GBP Hedged	LU0827890145	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	Nil	28-Feb-17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
World Mining Fund	D4RF GBP	LU0827889725	1 September 2015 to 31 August 2016	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0001	28-Feb-17	0.1252	07/09/2016	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The fund operates full equalisation for the purposes of the Regulations. Participants who acquired an interest in the fund in the reporting period should refer to equalisation rates to determine their equalisation amount to be used when calculating their reportable income.