

ISIN	Share class name	Currency	Amount of reportable income per unit in excess of distributions	Distributions paid in respect of period on 10 January 2012	Does the share class remain a reporting fund?	Fund distribution date per reg 94(4) of SI 2009/3001	Does the share class invest more than 60% of its assets in interest bearing instruments?
LU0343750039	China Equities Fund Class A (GBP) Acc	USD	0.0301	0.0000	Yes	30/06/2012	No
LU0213068272	China Equities Fund Class A (USD) Acc	USD	1.2866	0.0000	Yes	30/06/2012	No
LU0213069320	China Equities Fund Class D (USD) Acc	USD	4.3387	0.0000	Yes	30/06/2012	No
LU0213072464	China Equities Fund Class Z (USD) Acc	USD	0.8988	0.0000	Yes	30/06/2012	No
LU0277136965	European Corporate Bond Fund Class A (EUR) Dis	EUR	0.0734	0.3393	Yes	30/06/2012	Yes
LU0455263052	European Corporate Bond Fund Class D (EUR) Dis	EUR	0.0493	0.3707	Yes	30/06/2012	Yes
LU0277138821	European Corporate Bond Fund Class Z (EUR) Dis	EUR	0.0630	0.4096	Yes	30/06/2012	Yes
LU0137279880	European Equities Fund Class A (EUR) Acc	EUR	0.0707	0.0000	Yes	30/06/2012	No
LU0137280037	European Equities Fund Class D (EUR) Acc	EUR	0.0845	0.0000	Yes	30/06/2012	No
LU0245108674	European Equities Fund Class Z (EUR) Acc	EUR	0.0000	0.0000	Yes	30/06/2012	No
LU0343755343	European Equity Unconstrained Fund Class A (EUR) Acc	EUR	0.0000	0.0000	Yes	30/06/2012	No
LU0343755772	European Equity Unconstrained Fund Class A (GBP) Acc	EUR	0.0000	0.0000	Yes	30/06/2012	No
LU0343755939	European Equity Unconstrained Fund Class D (EUR) Acc	EUR	0.0000	0.0000	Yes	30/06/2012	No
LU0343756150	European Equity Unconstrained Fund Class D (GBP) Acc	EUR	0.1300	0.0000	Yes	30/06/2012	No
LU0343756317	European Equity Unconstrained Fund Class Z (EUR) Acc	EUR	0.1692	0.0000	Yes	30/06/2012	No
LU0306632414	European Smaller Companies Fund Class A (EUR) Acc	EUR	1.3334	0.0000	Yes	30/06/2012	No
LU0306632687	European Smaller Companies Fund Class D (EUR) Acc	EUR	2.5311	0.0000	Yes	30/06/2012	No
LU0343751862	European Smaller Companies Fund Class D (GBP) Acc	EUR	0.4106	0.0000	Yes	30/06/2012	No
LU0306633651	European Smaller Companies Fund Class Z (EUR) Acc	EUR	0.7157	0.0000	Yes	30/06/2012	No
LU0548153104	Global Absolute Return Strategies Fund Class A (EUR) Acc	EUR	0.1692	0.0000	Yes	30/06/2012	Yes
LU0548153443	Global Absolute Return Strategies Fund Class A (EUR) Dis	EUR	0.0675	0.1130	Yes	30/06/2012	Yes
LU0621233898	Global Absolute Return Strategies Fund Class A Retail Hedged (GBP) Acc	EUR	0.0967	0.0000	Yes	30/06/2012	Yes
LU0548153799	Global Absolute Return Strategies Fund Class D (EUR) Acc	EUR	0.2676	0.0000	Yes	30/06/2012	Yes
LU0548153955	Global Absolute Return Strategies Fund Class D (EUR) Dis	EUR	0.0737	0.1848	Yes	30/06/2012	Yes
LU0621233971	Global Absolute Return Strategies Fund Class D Institutional Hedged (GBP) Acc	EUR	0.0992	0.0000	Yes	30/06/2012	Yes
LU0548154250	Global Absolute Return Strategies Fund Class Z (EUR) Acc	EUR	0.3801	0.0000	Yes	30/06/2012	Yes
LU0137296389	Global Bond Fund Class A (USD) Acc	USD	0.2703	0.0000	Yes	30/06/2012	Yes
LU0137297866	Global Bond Fund Class D (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	Yes
LU0245108161	Global Bond Fund Class Z (USD) Acc	USD	0.1076	0.0000	Yes	30/06/2012	Yes
LU0409055612	Global Equities Fund Class A (EUR) Acc	USD	0.0100	0.0000	Yes	30/06/2012	No
LU0414319540	Global Equities Fund Class A (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0152742630	Global Equities Fund Class A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0409055703	Global Equities Fund Class D (EUR) Acc	USD	0.1600	0.0000	Yes	30/06/2012	No
LU0414320472	Global Equities Fund Class D (GBP) Acc	USD	0.1700	0.0000	Yes	30/06/2012	No
LU0152742713	Global Equities Fund Class D (USD) Acc	USD	0.1761	0.0000	Yes	30/06/2012	No
LU0245108088	Global Equities Fund Class Z (USD) Acc	USD	0.2097	0.0000	Yes	30/06/2012	No
LU0343753306	Global Equity Unconstrained Fund Class A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0343753728	Global Equity Unconstrained Fund Class D (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0343754536	Global Equity Unconstrained Fund Class Z (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0306632174	Indian Equities Fund Class A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0306632331	Indian Equities Fund Class D (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0306633495	Indian Equities Fund Class Z (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2012	No
LU0137276944	US Equities Fund Class A (USD) Acc	USD	0.0243	0.0000	Yes	30/06/2012	No
LU0137277751	US Equities Fund Class D (USD) Acc	USD	0.0149	0.0000	Yes	30/06/2012	No
LU0245107437	US Equities Fund Class Z (USD) Acc	USD	0.1209	0.0000	Yes	30/06/2012	No