

HMRC Sub-fund reference	ISIN	Share class name	Currency	Reported income per unit in excess of distributions	Distributions paid in respect of period on 10 January 2014	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?
S0083-0032	LU0548156891	Absolute Return Global Bond Strategies FundClass A (GBP) Acc	GBP	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0070	LU0548158160	Absolute Return Global Bond Strategies FundClass A EUR Hedged (Accumulation Shares)	GBP	0.0283	0.0000	Yes	30/06/2015	Yes
S0083-0047	LU0548158830	Absolute Return Global Bond Strategies FundClass D (GBP) Acc	GBP	0.0672	0.0000	Yes	30/06/2015	Yes
S0083-0071	LU0548159994	Absolute Return Global Bond Strategies FundClass D EUR Hedged (Accumulation Shares)	GBP	0.2817	0.0000	Yes	30/06/2015	Yes
S0083-0072	LU0137280201	Asian Equities FundClass A USD (Accumulation Shares)	USD	0.2321	0.0000	Yes	30/06/2015	No
S0083-0073	LU0137280540	Asian Equities FundClass D USD (Accumulation Shares)	USD	0.5390	0.0000	Yes	30/06/2015	No
S0083-0074	LU0409055885	China Equities FundClass A EUR Unhedged (Accumulation Shares)	USD	0.1295	0.0000	Yes	30/06/2015	No
S0083-0054	LU0343750385	China Equities FundClass D Unhedged (GBP) Acc	USD	0.3258	0.0000	Yes	30/06/2015	No
S0083-0014	LU0213068272	China Equities Fund Class A (USD) Acc	USD	0.3537	0.0000	Yes	30/06/2015	No
S0083-0029	LU0343750039	China Equities Fund Class A Unhedged (GBP) Acc	USD	0.1708	0.0000	Yes	30/06/2015	No
S0083-0028	LU0213069320	China Equities Fund Class D (USD) Acc	USD	0.8497	0.0000	Yes	30/06/2015	No
S0083-0027	LU0213072464	China Equities Fund Class Z (USD) Acc	USD	1.3575	0.0000	Yes	30/06/2015	No
S0083-0068	LU1029760888	Continental European Equity Income FundClass K GBP Hedge (Accumulation Shares)	EUR	0.2108	0.0000	Yes	30/06/2015	No
S0083-0067	LU1029761852	Continental European Equity Income FundClass K GBP Hedged (Income Shares)	EUR	0.0000	0.3745	Yes	30/06/2015	No
S0083-0075	LU0995141834	Continental European Equity Income FundClass D EUR (Accumulation Shares)	EUR	0.1411	0.0000	Yes	30/06/2015	No
S0083-0076	LU0995141917	Continental European Equity Income Fund Class D EUR (Income Shares)	EUR	0.0000	0.1513	Yes	30/06/2015	No
S0083-0079	LU0997950695	Continental European Equity Income FundClass D GBP Hedged (Accumulation Shares)	EUR	0.1719	0.0000	Yes	30/06/2015	No
S0083-0080	LU0997950778	Continental European Equity Income Fund Class D GBP Hedged (Income Shares)	EUR	0.0000	0.3078	Yes	30/06/2015	No
S0083-0077	LU0995142055	Continental European Equity Income Fund Class D GBP Unhedged (Accumulation Shares)	EUR	0.1765	0.0000	Yes	30/06/2015	No
S0083-0078	LU0995142139	Continental European Equity Income Fund Class D GBP Unhedged (Income Shares)	EUR	0.0000	0.2939	Yes	30/06/2015	No
S0083-0081	LU1051392170	Continental European Equity Income Fund Class K GBP Unhedged (Accumulation Shares)	EUR	0.1629	0.0000	Yes	30/06/2015	No
S0083-0082	LU1051395603	Continental European Equity Income Fund Class K GBP Unhedged (Income Shares)	EUR	0.0000	0.3373	Yes	30/06/2015	No
S0083-0083	LU1001593331	Emerging Market Corporate BondClass D USD (Accumulation Shares)	USD	0.3740	0.0000	Yes	30/06/2015	Yes
S0083-0086	LU0913259775	Emerging Market Local Currency Debt Fund Class A GBP Hedged (Accumulation Shares)	USD	0.4918	0.0000	Yes	30/06/2015	Yes
S0083-0087	LU0913259858	Emerging Market Local Currency Debt Fund Class A GBP Hedged (Income Shares)	USD	0.0000	0.7048	Yes	30/06/2015	Yes
S0083-0084	LU0913259262	Emerging Market Local Currency Debt Fund Class A USD (Accumulation Shares)	USD	0.2946	0.0000	Yes	30/06/2015	Yes
S0083-0085	LU0913259346	Emerging Market Local Currency Debt Fund Class A USD (Income Shares)	USD	0.0757	0.2197	Yes	30/06/2015	Yes
S0083-0090	LU0913259932	Emerging Market Local Currency Debt FundClass D GBP Hedged (Accumulation Shares)	USD	0.6269	0.0000	Yes	30/06/2015	Yes
S0083-0091	LU0913260278	Emerging Market Local Currency Debt FundClass D GBP Hedged (Income Shares)	USD	0.0000	0.8922	Yes	30/06/2015	Yes
S0083-0092	LU0940448631	Emerging Market Local Currency Debt Fund Class D GBP Unhedged (Accumulation Shares)	USD	0.5960	0.0000	Yes	30/06/2015	Yes
S0083-0093	LU0940448805	Emerging Market Local Currency Debt FundClass D GBP Unhedged (Income Shares)	USD	0.0000	0.8457	Yes	30/06/2015	Yes
S0083-0088	LU0913259429	Emerging Market Local Currency Debt FundClass D USD (Accumulation Shares)	USD	0.3802	0.0000	Yes	30/06/2015	Yes
S0083-0089	LU0913259692	Emerging Market Local Currency Debt FundClass D USD (Income Shares)	USD	0.0202	0.3535	Yes	30/06/2015	Yes
S0083-0094	LU0177497491	European Corporate Bond FundClass A EUR (Accumulation Shares)	EUR	0.3273	0.0000	Yes	30/06/2015	Yes
S0083-0095	LU0177497814	European Corporate Bond Fund Class D EUR (Accumulation Shares)	EUR	0.4443	0.0000	Yes	30/06/2015	Yes
S0083-0099	LU1112015877	European Corporate Bond FundClass D GBP Hedged (Income Shares)	EUR	0.0000	0.1009	Yes	30/06/2015	Yes
S0083-0096	LU1092218301	European Corporate Bond FundClass D GBP Unhedged (Income Shares)	EUR	0.0000	0.1717	Yes	30/06/2015	Yes
S0083-0098	LU1112015521	European Corporate Bond FundClass D USD Hedged (Income Shares)	EUR	0.0113	0.0414	Yes	30/06/2015	Yes
S0083-0097	LU1092391868	European Corporate Bond FundClass D USD Unhedged (Income Shares)	EUR	0.0858	0.3218	Yes	30/06/2015	Yes
S0083-0034	LU0741089899	European Corporate Bond Fund Class A Hedged (GBP) Acc	EUR	0.3061	0.0000	Yes	30/06/2015	Yes
S0083-0033	LU0741090046	European Corporate Bond Fund Class D Hedged (GBP) Acc	EUR	0.3915	0.0000	Yes	30/06/2015	Yes
S0083-0017	LU0277136965	European Corporate Bond Fund Class A (EUR) Dis	EUR	0.0128	0.2419	Yes	30/06/2015	Yes
S0083-0001	LU0455263052	European Corporate Bond Fund Class D (EUR) Dis	EUR	0.0151	0.2872	Yes	30/06/2015	Yes
S0083-0015	LU0277138821	European Corporate Bond Fund Class Z (EUR) Dis	EUR	0.0176	0.3331	Yes	30/06/2015	Yes
S0083-0066	LU0548165967	European Corporate Bond Fund Class D Unhedged (USD) Acc	EUR	0.2358	0.0000	Yes	30/06/2015	Yes
S0083-0030	LU0137279880	European Equities Fund Class A (EUR) Acc	EUR	0.0919	0.0000	Yes	30/06/2015	No
S0083-0013	LU0137280037	European Equities Fund Class D (EUR) Acc	EUR	0.1852	0.0000	Yes	30/06/2015	No
S0083-0012	LU0245108674	European Equities Fund Class Z (EUR) Acc	EUR	0.5220	0.0000	Yes	30/06/2015	No
S0083-0026	LU0343755343	European Equity Unconstrained Fund Class A (EUR) Acc	EUR	0.0411	0.0000	Yes	30/06/2015	No
S0083-0025	LU0343755772	European Equity Unconstrained Fund Class A (GBP) Acc	EUR	0.0835	0.0000	Yes	30/06/2015	No
S0083-0024	LU0343755939	European Equity Unconstrained Fund Class D (EUR) Acc	EUR	0.1749	0.0000	Yes	30/06/2015	No
S0083-0023	LU0343756150	European Equity Unconstrained Fund Class D Unhedged (GBP) Acc	EUR	0.3078	0.0000	Yes	30/06/2015	No
S0083-0022	LU0343756317	European Equity Unconstrained Fund Class Z (EUR) Acc	EUR	0.3222	0.0000	Yes	30/06/2015	No
S0083-0100	LU0233953479	European High Yield Bond FundClass A EUR (Accumulation Shares)	EUR	0.7852	0.0000	Yes	30/06/2015	Yes
S0083-0101	LU0233954014	European High Yield Bond FundClass D EUR (Accumulation Shares)	EUR	1.2027	0.0000	Yes	30/06/2015	Yes
S0083-0021	LU0306632414	European Smaller Companies Fund Class A (EUR) Acc	EUR	0.0000	0.0000	Yes	30/06/2015	No
S0083-0052	LU0343751516	European Smaller Companies FundClass A Unhedged (GBP) Acc	EUR	0.0324	0.0000	Yes	30/06/2015	No
S0083-0020	LU0306632687	European Smaller Companies Fund Class D (EUR) Acc	EUR	0.1518	0.0000	Yes	30/06/2015	No
S0083-0019	LU0343751862	European Smaller Companies Fund Class D Unhedged (GBP) Acc	EUR	0.1475	0.0000	Yes	30/06/2015	No
S0083-0018	LU0306633651	European Smaller Companies Fund Class Z (EUR) Acc	EUR	0.3819	0.0000	Yes	30/06/2015	No
S0083-0069	LU0778371327	Global Emerging Markets Equity UnconstrainedClass D USD (Accumulation Shares)	USD	0.0853	0.0000	Yes	30/06/2015	No
S0083-0062	LU0548154680	Global Absolute Return Strategies FundClass A Hedged (USD) Acc	EUR	0.0214	0.0000	Yes	30/06/2015	Yes
S0083-0102	LU0621234433	Global Absolute Return Strategies FundClass A JPY Hedged (Accumulation Shares)	EUR	0.0310	0.0000	Yes	30/06/2015	Yes
S0083-0103	LU0621234193	Global Absolute Return Strategies FundClass A SEK Hedged (Accumulation Shares)	EUR	0.0341	0.0000	Yes	30/06/2015	Yes
S0083-0063	LU0548154847	Global Absolute Return Strategies FundClass D Hedged (USD) Acc	EUR	0.0937	0.0000	Yes	30/06/2015	Yes
S0083-0104	LU0621234607	Global Absolute Return Strategies FundClass D JPY Hedged (Accumulation Shares)	EUR	0.1342	0.0000	Yes	30/06/2015	Yes
S0083-0105	LU0621234359	Global Absolute Return Strategies FundClass D SEK Hedged (Accumulation Shares)	EUR	0.1442	0.0000	Yes	30/06/2015	Yes
S0083-0011	LU0548153104	Global Absolute Return Strategies Fund Class A (EUR) Acc	EUR	0.0299	0.0000	Yes	30/06/2015	Yes

S0083-0010	LU0548153443	Global Absolute Return Strategies Fund Class A (EUR) Dis	EUR	0.0035	0.0259	Yes	30/06/2015	Yes
S0083-0059	LU0621233898	Global Absolute Return Strategies FundClass A Retail Hedged (GBP) Acc	EUR	0.0373	0.0000	Yes	30/06/2015	Yes
S0083-0009	LU0548153799	Global Absolute Return Strategies Fund Class D (EUR) Acc	EUR	0.1268	0.0000	Yes	30/06/2015	Yes
S0083-0031	LU0621233971	Global Absolute Return Strategies Fund Class D Institutional Hedged (GBP) Acc	EUR	0.1570	0.0000	Yes	30/06/2015	Yes
S0083-0007	LU0548154250	Global Absolute Return Strategies Fund Class Z (EUR) Acc	EUR	0.2372	0.0000	Yes	30/06/2015	Yes
S0083-0042	LU0455261940	Global Bond FundClass A Unhedged (GBP) Acc	USD	0.0474	0.0000	Yes	30/06/2015	Yes
S0083-0041	LU0455262161	Global Bond FundClass D Unhedged (GBP) Acc	USD	0.1534	0.0000	Yes	30/06/2015	Yes
S0083-0006	LU0137296389	Global Bond Fund Class A (USD) Acc	USD	0.0544	0.0000	Yes	30/06/2015	Yes
S0083-0005	LU0137297866	Global Bond Fund Class D (USD) Acc	USD	0.0000	0.0000	No	30/06/2015	Yes
S0083-0004	LU0245108161	Global Bond Fund Class Z (USD) Acc	USD	0.1558	0.0000	Yes	30/06/2015	Yes
S0083-0107	LU0636597386	Global Corporate Bond FundClass A EUR Hedged (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0036	LU0636598350	Global Corporate Bond FundClass A Hedged (GBP) Acc	USD	0.4938	0.0000	Yes	30/06/2015	Yes
S0083-0106	LU0636596651	Global Corporate Bond FundClass A USD (Accumulation Shares)	USD	0.2795	0.0000	Yes	30/06/2015	Yes
S0083-0109	LU0636597626	Global Corporate Bond FundClass D EUR Hedged (Accumulation Shares)	USD	0.4798	0.0000	Yes	30/06/2015	Yes
S0083-0035	LU0636598517	Global Corporate Bond FundClass D Hedged (GBP) Acc	USD	0.5982	0.0000	Yes	30/06/2015	Yes
S0083-0108	LU0636596818	Global Corporate Bond FundClass D USD (Accumulation Shares)	USD	0.3612	0.0000	Yes	30/06/2015	Yes
S0083-0110	LU0778371244	Global Emerging Markets Equity Unconstrained Fund Class A USD (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0111	LU1055713728	Global Emerging Markets Equity Unconstrained Fund Class D GBP Unhedged (Accumulation Shares)	USD	0.1080	0.0000	Yes	30/06/2015	No
S0083-0003	LU0152742630	Global Equities FundClass A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0002	LU0409055612	Global Equities Fund Class A Unhedged (EUR) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0045	LU0414319540	Global Equities Fund Class A Unhedged (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0060	LU0152742713	Global Equities Fund Class D (USD) Acc	USD	0.1708	0.0000	Yes	30/06/2015	No
S0083-0016	LU0409055703	Global Equities Fund Class D Unhedged (EUR) Acc	USD	0.1585	0.0000	Yes	30/06/2015	No
S0083-0048	LU0414320472	Global Equities Fund Class D Unhedged (GBP) Acc	USD	0.1826	0.0000	Yes	30/06/2015	No
S0083-0049	LU0245108088	Global Equities Fund Class Z (USD) Acc	USD	0.1801	0.0000	Yes	30/06/2015	No
S0083-0112	LU0995142303	Global Focused Strategies FundClass D GBP Hedged (Accumulation Shares)	EUR	0.0846	0.0000	Yes	30/06/2015	No
S0083-0113	LU1001593760	Global Focused Strategies FundClass K GBP Hedged (Accumulation Shares)	EUR	0.1155	0.0000	Yes	30/06/2015	No
S0083-0114	LU0455263722	Global High Yield Bond FundClass A EUR Hedged (Accumulation Shares)	USD	0.8016	0.0000	Yes	30/06/2015	Yes
S0083-0038	LU0455264027	Global High Yield Bond FundClass A Hedged (GBP) Acc	USD	1.0199	0.0000	Yes	30/06/2015	Yes
S0083-0115	LU0455263565	Global High Yield Bond FundClass A USD (Accumulation Shares)	USD	0.6981	0.0000	Yes	30/06/2015	Yes
S0083-0116	LU0455264530	Global High Yield Bond FundClass D EUR Hedged (Accumulation Shares)	USD	0.9466	0.0000	Yes	30/06/2015	Yes
S0083-0037	LU0455264704	Global High Yield Bond Fund Class D Hedged (GBP) Acc	USD	1.2198	0.0000	Yes	30/06/2015	Yes
S0083-0117	LU0455264456	Global High Yield Bond FundClass D USD (Accumulation Shares)	USD	0.8398	0.0000	Yes	30/06/2015	Yes
S0083-0040	LU0741089113	Global Inflation Linked Bond FundClass A Hedged (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0039	LU0741089386	Global Inflation Linked Bond Fund Class D Hedged (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0118	LU0548166429	Global Inflation-Linked Bond FundClass A EUR Hedged (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0119	LU0548167153	Global Inflation-Linked Bond FundClass A SEK Hedged (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0120	LU0548167740	Global Inflation-Linked Bond Fund Class D EUR Hedged (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0121	LU0548168557	Global Inflation-Linked Bond Fund Class D SEK Hedged (Accumulation Shares)	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0064	LU0213069676	Global Inflation-Linked Bond FundClass A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0065	LU0213069759	Global Inflation-Linked Bond Fund Class D (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	Yes
S0083-0122	LU0277137690	Global REIT Focus FundClass A EUR (Accumulation Shares)	EUR	0.0525	0.0000	Yes	30/06/2015	No
S0083-0123	LU0277137773	Global REIT Focus Fund Class D EUR (Accumulation Shares)	EUR	0.1282	0.0000	Yes	30/06/2015	No
S0083-0124	LU1011984306	Global REIT Focus FundClass D EUR (Income Shares)	EUR	0.0092	0.1479	Yes	30/06/2015	No
S0083-0125	LU1103715352	Global REIT Focus FundClass D USD Hedged (Accumulation Shares)	EUR	0.0478	0.0000	Yes	30/06/2015	No
S0083-0044	LU0343752597	Indian Equities FundClass A Unhedged (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0043	LU0343752910	Indian Equities FundClass D Unhedged (GBP) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0053	LU0306632174	Indian Equities Fund Class A (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0046	LU0306632331	Indian Equities Fund Class D (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0055	LU0306633495	Indian Equities Fund Class Z (USD) Acc	USD	0.0000	0.0000	Yes	30/06/2015	No
S0083-0126	LU0137295142	Japanese Equities FundClass A JPY (Accumulation Shares)	JPY	1.3457	0.0000	Yes	30/06/2015	No
S0083-0127	LU0137295654	Japanese Equities FundClass D JPY Hedged (Accumulation Shares)	JPY	7.0595	0.0000	Yes	30/06/2015	No
S0083-0128	LU1103715436	Total Return Credit FundClass D GBP (Accumulation Shares)	GBP	0.1266	0.0000	Yes	30/06/2015	Yes