

HMRC Sub fund reference	ISIN	Sub fund name	Share class name	Currency	Amount of reportable Distributing per unit in excess of distributions	Fund distribution date per reg 94(4) of SI 2009/3001	1 April 2015 distribution	1 July 2015 distribution	1 October 2015 distribution	2 January 2016 distribution	Does the share class remain a reporting fund	Does the share class invest more than 60% of its assets in interest bearing instruments?
S0083-0032	LU0548156891	Absolute Return Global Bond Strategies	SRCN-A-Acc-GBP-Unhedged	GBP	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0070	LU0548158160	Absolute Return Global Bond Strategies	SRCN-A-Acc-EUR-Hedged	GBP	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0047	LU0548158830	Absolute Return Global Bond Strategies	SRCN-D-Acc-GBP-Unhedged	GBP	0.0582	30 June 2016				0.0000	Yes	Yes
S0083-0071	LU0548159994	Absolute Return Global Bond Strategies	SRCN-D-Acc-EUR-Hedged	GBP	0.0399	30 June 2016				0.0000	Yes	Yes
S0083-0132	LU0841169989	Absolute Return Global Bond Strategies	SRCN-Z-Acc-AUD-Hedged	GBP	0.0556	30 June 2016				0.0000	Yes	Yes
S0083-0133	LU1309427331	American Equity Unconstrained	SUSU-D-Acc-GBP-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0072	LU0137280201	Asian Equities	SC-A-Acc-USD-Unhedged	USD	0.2692	30 June 2016				0.0000	Yes	No
S0083-0073	LU0137280540	Asian Equities	SC-D-Acc-USD-Unhedged	USD	0.5841	30 June 2016				0.0000	Yes	No
S0083-0014	LU0213068272	China Equities	SR-A-Acc-USD-Unhedged	USD	0.2314	30 June 2016				0.0000	Yes	No
S0083-0028	LU0213069320	China Equities	SR-D-Acc-USD-Unhedged	USD	0.7360	30 June 2016				0.0000	Yes	No
S0083-0029	LU0343750039	China Equities	SR-A-Acc-GBP-Unhedged	USD	0.1077	30 June 2016				0.0000	Yes	No
S0083-0054	LU0343750385	China Equities	SR-D-Acc-GBP-Unhedged	USD	0.2515	30 June 2016				0.0000	Yes	No
S0083-0074	LU0409055885	China Equities	SR-A-Acc-EUR-Unhedged	USD	0.1001	30 June 2016				0.0000	Yes	No
S0083-0027	LU0213072464	China Equities	SR-Z-Acc-USD-Unhedged	USD	1.2983	30 June 2016				0.0000	Yes	No
S0083-0075	LU0995141834	Continental European Equity Income	SEEI-D-Acc-EUR-Unhedged	EUR	0.1540	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0076	LU0995141917	Continental European Equity Income	SEEI-D-Inc-EUR-Unhedged	EUR	0.0000	30 June 2016	0.0423	0.1224	0.0000	0.0000	Yes	No
S0083-0077	LU0995142055	Continental European Equity Income	SEEI-D-Acc-GBP-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0078	LU0995142139	Continental European Equity Income	SEEI-D-Inc-GBP-Unhedged	EUR	0.0000	30 June 2016	0.0655	0.1460	0.0000	0.0000	Yes	No
S0083-0079	LU0997950695	Continental European Equity Income	SEEI-D-Acc-GBP-Hedged	EUR	0.2178	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0080	LU0997950778	Continental European Equity Income	SEEI-D-Inc-GBP-Hedged	EUR	0.0000	30 June 2016	0.0756	0.1696	0.0000	0.0000	Yes	No
S0083-0068	LU1029760888	Continental European Equity Income	SEEI-K-Acc-GBP-Hedged	EUR	0.2258	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0067	LU1029761852	Continental European Equity Income	SEEI-K-Inc-GBP-Hedged	EUR	0.0000	30 June 2016	0.0790	0.1700	0.0000	0.0000	Yes	No
S0083-0081	LU1051392170	Continental European Equity Income	SEEI-K-Acc-GBP-Unhedged	EUR	0.1813	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0082	LU1051395603	Continental European Equity Income	SEEI-K-Inc-GBP-Unhedged	EUR	0.0008	30 June 2016	0.0749	0.1424	0.0000	0.0039	Yes	No
S0083-0134	LU12202919614	Continental European Equity Income	SEEI-D-Inc-EUR-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0473	0.0000	0.0000	Yes	No
S0083-0135	LU1223413136	Continental European Equity Income	SEEI-C-Acc-USD-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0136	LU1223413300	Continental European Equity Income	SEEI-C-Acc-EUR-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0137	LU1223413482	Continental European Equity Income	SEEI-J-Inc-GBP-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0643	0.0000	0.0000	Yes	No
S0083-0138	LU1223413565	Continental European Equity Income	SEEI-J-Inc-EUR-Unhedged	EUR	0.0000	30 June 2016	0.0000	0.0473	0.0000	0.0000	Yes	No
S0083-0139	LU1223413649	Continental European Equity Income	SEEI-Z-Acc-USD-Hedged	EUR	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0140	LU1195750796	Continental European Equity Income	SEEI-Z-Acc-GBP-Unhedged	EUR	0.2533	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	No
S0083-0083	LU1001593331	Emerging Market Corporate Bond	SEMC-D-Acc-USD-Unhedged	USD	0.3952	30 June 2016				0.0000	Yes	Yes
S0083-0084	LU0913259262	Emerging Market Local Currency Debt	SYLV-A-Acc-USD-Unhedged	USD	0.2926	30 June 2016				0.0000	Yes	Yes
S0083-0085	LU0913259346	Emerging Market Local Currency Debt	SYLV-A-Inc-USD-Unhedged	USD	0.0148	30 June 2016				0.2717	Yes	Yes
S0083-0088	LU0913259429	Emerging Market Local Currency Debt	SYLV-D-Acc-USD-Unhedged	USD	0.3535	30 June 2016				0.0000	Yes	Yes
S0083-0089	LU0913259692	Emerging Market Local Currency Debt	SYLV-D-Inc-USD-Unhedged	USD	0.0182	30 June 2016				0.3353	Yes	Yes
S0083-0086	LU0913259775	Emerging Market Local Currency Debt	SYLV-A-Inc-GBP-Hedged	USD	0.4581	30 June 2016				0.0000	Yes	Yes
S0083-0087	LU0913259858	Emerging Market Local Currency Debt	SYLV-A-Inc-GBP-Hedged	USD	0.0221	30 June 2016				0.4041	Yes	Yes
S0083-0090	LU0913259932	Emerging Market Local Currency Debt	SYLV-D-Acc-GBP-Hedged	USD	0.5728	30 June 2016				0.0000	Yes	Yes
S0083-0091	LU0913260278	Emerging Market Local Currency Debt	SYLV-D-Inc-GBP-Hedged	USD	0.0269	30 June 2016				0.4961	Yes	Yes
S0083-0092	LU0940448631	Emerging Market Local Currency Debt	SYLV-D-Acc-GBP-Unhedged	USD	0.5810	30 June 2016				0.0000	Yes	Yes
S0083-0093	LU0940448805	Emerging Market Local Currency Debt	SYLV-D-Inc-GBP-Unhedged	USD	0.0243	30 June 2016				0.5075	Yes	Yes
S0083-0141	LU0987602884	Enhanced Diversification Global Emerging Markets Equities	SEDE-D-Acc-USD-Unhedged	USD	0.0732	30 June 2016				0.0000	Yes	No
S0083-0142	LU0987602967	Enhanced Diversification Global Emerging Markets Equities	SEDE-D-Acc-GBP-Hedged	USD	0.1254	30 June 2016				0.0000	Yes	No
S0083-0094	LU0177497491	European Corporate Bond	SQ-A-Acc-EUR-Unhedged	EUR	0.2523	30 June 2016				0.0000	Yes	Yes
S0083-0095	LU0177497414	European Corporate Bond	SQ-D-Acc-EUR-Unhedged	EUR	0.3672	30 June 2016				0.0000	Yes	Yes
S0083-0017	LU0277136965	European Corporate Bond	SQ-A-Inc-EUR-Unhedged	EUR	0.0102	30 June 2016				0.1827	Yes	Yes
S0083-0001	LU0455263052	European Corporate Bond	SQ-D-Inc-EUR-Unhedged	EUR	0.0126	30 June 2016				0.2317	Yes	Yes
S0083-0066	LU0548165967	European Corporate Bond	SQ-D-Acc-USD-Unhedged	EUR	0.1959	30 June 2016				0.0000	Yes	Yes
S0083-0034	LU0741089899	European Corporate Bond	SQ-A-Acc-GBP-Hedged	EUR	0.2610	30 June 2016				0.0000	Yes	Yes
S0083-0033	LU0741090046	European Corporate Bond	SQ-D-Acc-GBP-Hedged	EUR	0.3561	30 June 2016				0.0000	Yes	Yes
S0083-0096	LU1092218301	European Corporate Bond	SQ-D-Inc-GBP-Unhedged	EUR	0.0144	30 June 2016				0.2720	Yes	Yes
S0083-0097	LU1092391868	European Corporate Bond	SQ-D-Inc-USD-Unhedged	EUR	0.0178	30 June 2016				0.1457	Yes	Yes
S0083-0098	LU1112015521	European Corporate Bond	SQ-D-Inc-USD-Hedged	EUR	0.0090	30 June 2016				0.1822	Yes	Yes
S0083-0099	LU1112015877	European Corporate Bond	SQ-D-Inc-GBP-Hedged	EUR	0.0191	30 June 2016				0.2777	Yes	Yes
S0083-0015	LU0277138821	European Corporate Bond	SQ-Z-Inc-EUR-Unhedged	EUR	0.0130	30 June 2016				0.2796	Yes	Yes
S0083-0030	LU0137279880	European Equities	SB-A-Acc-EUR-Unhedged	EUR	0.0958	30 June 2016				0.0000	Yes	No
S0083-0013	LU0137280037	European Equities	SB-D-Acc-EUR-Unhedged	EUR	0.1956	30 June 2016				0.0000	Yes	No
S0083-0012	LU0245108674	European Equities	SB-Z-Acc-EUR-Unhedged	EUR	0.5899	30 June 2016				0.0000	Yes	No
S0083-0026	LU0343755343	European Equity Unconstrained	S222-A-Acc-EUR-Unhedged	EUR	0.0620	30 June 2016				0.0000	Yes	No
S0083-0025	LU0343755772	European Equity Unconstrained	S222-A-Acc-GBP-Unhedged	EUR	0.1190	30 June 2016				0.0000	Yes	No
S0083-0024	LU0343755939	European Equity Unconstrained	S222-D-Acc-EUR-Unhedged	EUR	0.2270	30 June 2016				0.0000	Yes	No

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S0083-0023	LU0343756150	European Equity Unconstrained	S222-D-Acc-GBP-Unhedged	EUR	0.3969	30 June 2016				0.0000	Yes	No
S0083-0022	LU0343756317	European Equity Unconstrained	S222-Z-Acc-EUR-Unhedged	EUR	0.4079	30 June 2016				0.0000	Yes	No
S0083-0100	LU0233953479	European High Yield Bond	SW-A-Acc-EUR-Unhedged	EUR	0.6309	30 June 2016				0.0000	Yes	Yes
S0083-0101	LU0233954014	European High Yield Bond	SW-D-Acc-EUR-Unhedged	EUR	0.8033	30 June 2016				0.0000	Yes	Yes
S0083-0021	LU0306632414	European Smaller Companies	SX-A-Acc-EUR-Unhedged	EUR	0.0004	30 June 2016				0.0000	Yes	No
S0083-0020	LU0306632687	European Smaller Companies	SX-D-Acc-EUR-Unhedged	EUR	0.2312	30 June 2016				0.0000	Yes	No
S0083-0052	LU0343751516	European Smaller Companies	SX-A-Acc-GBP-Unhedged	EUR	0.0082	30 June 2016				0.0000	Yes	No
S0083-0019	LU0343751862	European Smaller Companies	SX-D-Acc-GBP-Unhedged	EUR	0.0000	30 June 2016				0.0000	Yes	No
S0083-0143	LU1184045307	European Smaller Companies	SX-D-Acc-GBP-Hedged	EUR	0.1751	30 June 2016				0.0000	Yes	No
S0083-0018	LU0306633651	European Smaller Companies	SX-Z-Acc-EUR-Unhedged	EUR	0.4761	30 June 2016				0.0000	Yes	No
S0083-0011	LU0548153104	Global Absolute Return Strategies	SZVZ-A-Acc-EUR-Unhedged	EUR	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0010	LU0548153443	Global Absolute Return Strategies	SZVZ-A-Inc-EUR-Unhedged	EUR	0.0000	30 June 2016				0.0264	Yes	Yes
S0083-0009	LU0548153799	Global Absolute Return Strategies	SZVZ-D-Acc-EUR-Unhedged	EUR	0.0717	30 June 2016				0.0000	Yes	Yes
S0083-0008	LU0548153955	Global Absolute Return Strategies	SZVZ-D-Inc-EUR-Unhedged	EUR	0.0058	30 June 2016				0.0637	Yes	Yes
S0083-0082	LU0548154680	Global Absolute Return Strategies	SZVZ-A-Acc-USD-Hedged	EUR	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0063	LU0548154847	Global Absolute Return Strategies	SZVZ-D-Acc-USD-Hedged	EUR	0.0641	30 June 2016				0.0000	Yes	Yes
S0083-0059	LU0621233898	Global Absolute Return Strategies	SZVZ-A-Acc-GBP-Hedged	EUR	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0031	LU0621233971	Global Absolute Return Strategies	SZVZ-D-Acc-GBP-Hedged	EUR	0.1006	30 June 2016				0.0000	Yes	Yes
S0083-0103	LU0621234193	Global Absolute Return Strategies	SZVZ-A-Acc-SEK-Hedged	EUR	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0105	LU0621234359	Global Absolute Return Strategies	SZVZ-D-Acc-SEK-Hedged	EUR	0.0779	30 June 2016				0.0000	Yes	Yes
S0083-0102	LU0621234433	Global Absolute Return Strategies	SZVZ-A-Acc-JPY-Hedged	EUR	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0104	LU0621234607	Global Absolute Return Strategies	SZVZ-D-Acc-JPY-Hedged	EUR	0.0803	30 June 2016				0.0000	Yes	Yes
S0083-0129	LU1252713836	Global Absolute Return Strategies	SZVZ-B-Acc-USD-Hedged	EUR	0.0077	30 June 2016				0.0000	Yes	Yes
S0083-0130	LU1252714057	Global Absolute Return Strategies	SZVZ-B-Acc-GBP-Hedged	EUR	0.0091	30 June 2016				0.0000	Yes	Yes
S0083-0131	LU1252714644	Global Absolute Return Strategies	SZVZ-B-Acc-EUR-Unhedged	EUR	0.0072	30 June 2016				0.0000	Yes	Yes
S0083-0007	LU0548154250	Global Absolute Return Strategies	SZVZ-Z-Acc-EUR-Unhedged	EUR	0.1898	30 June 2016				0.0000	Yes	Yes
S0083-0006	LU0137296389	Global Bond	SG-A-Acc-USD-Unhedged	USD	0.0011	30 June 2016				0.0000	Yes	Yes
S0083-0042	LU0455261940	Global Bond	SG-A-Acc-GBP-Unhedged	USD	0.0010	30 June 2016				0.0000	Yes	Yes
S0083-0041	LU0455262161	Global Bond	SG-D-Acc-GBP-Unhedged	USD	0.0998	30 June 2016				0.0000	Yes	Yes
S0083-0004	LU0245108161	Global Bond	SG-Z-Acc-USD-Unhedged	USD	0.1171	30 June 2016				0.0000	Yes	Yes
S0083-0106	LU0636598651	Global Corporate Bond	SH8B-A-Acc-USD-Unhedged	USD	0.2735	30 June 2016				0.0000	Yes	Yes
S0083-0108	LU0636598818	Global Corporate Bond	SH8B-D-Acc-USD-Unhedged	USD	0.3788	30 June 2016				0.0000	Yes	Yes
S0083-0107	LU0636597386	Global Corporate Bond	SH8B-A-Acc-EUR-Hedged	USD	0.3094	30 June 2016				0.0000	Yes	Yes
S0083-0109	LU0636597626	Global Corporate Bond	SH8B-D-Acc-EUR-Hedged	USD	0.3919	30 June 2016				0.0000	Yes	Yes
S0083-0036	LU0636598350	Global Corporate Bond	SH8B-A-Acc-GBP-Hedged	USD	0.4443	30 June 2016				0.0000	Yes	Yes
S0083-0035	LU0636598517	Global Corporate Bond	SH8B-D-Acc-GBP-Hedged	USD	0.5378	30 June 2016				0.0000	Yes	Yes
S0083-0110	LU0778371244	Global Emerging Markets Equity Unconstrained	SW5C-A-Acc-USD-Unhedged	USD	0.0386	30 June 2016				0.0000	Yes	No
S0083-0069	LU0778371327	Global Emerging Markets Equity Unconstrained	SW5C-D-Acc-USD-Unhedged	USD	0.1050	30 June 2016				0.0000	Yes	No
S0083-0111	LU1055713728	Global Emerging Markets Equity Unconstrained	SW5C-D-Acc-GBP-Unhedged	USD	0.1183	30 June 2016				0.0000	Yes	No
S0083-0003	LU0152742630	Global Equities	SL-A-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0060	LU0152742713	Global Equities	SL-D-Acc-USD-Unhedged	USD	0.1967	30 June 2016				0.0000	Yes	No
S0083-0002	LU0409055612	Global Equities	SL-A-Acc-EUR-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0016	LU0409055703	Global Equities	SL-D-Acc-EUR-Unhedged	USD	0.1904	30 June 2016				0.0000	Yes	No
S0083-0045	LU0414319540	Global Equities	SL-A-Acc-GBP-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0048	LU0414320472	Global Equities	SL-D-Acc-GBP-Unhedged	USD	0.2295	30 June 2016				0.0000	Yes	No
S0083-0049	LU0245108088	Global Equities	SL-Z-Acc-USD-Unhedged	USD	0.1970	30 June 2016				0.0000	Yes	No
S0083-0144	LU1150180195	Global Equity Unconstrained	SGEU-A-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0145	LU1150180351	Global Equity Unconstrained	SGEU-D-Acc-USD-Unhedged	USD	0.0076	30 June 2016				0.0000	Yes	No
S0083-0112	LU0995142303	Global Focused Strategies	SPRJ-D-Acc-GBP-Hedged	EUR	0.0735	30 June 2016				0.0000	Yes	No
S0083-0146	LU0995142725	Global Focused Strategies	SPRJ-Z-Acc-GBP-Hedged	EUR	0.2543	30 June 2016				0.0000	Yes	No
S0083-0113	LU1001593760	Global Focused Strategies	SPRJ-K-Acc-GBP-Hedged	EUR	0.1008	30 June 2016				0.0000	Yes	No
S0083-0147	LU1103715196	Global Focused Strategies	SPRJ-K-Acc-USD-Hedged	EUR	0.0673	30 June 2016				0.0000	Yes	No
S0083-0115	LU0455263565	Global High Yield Bond	S224-A-Acc-USD-Unhedged	USD	0.9583	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0114	LU0455263722	Global High Yield Bond	S224-A-Acc-EUR-Hedged	USD	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0038	LU0455264027	Global High Yield Bond	S224-A-Acc-GBP-Hedged	USD	0.8890	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0117	LU0455264456	Global High Yield Bond	S224-D-Acc-USD-Unhedged	USD	0.9981	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0116	LU0455264530	Global High Yield Bond	S224-D-Acc-EUR-Hedged	USD	0.0000	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0037	LU0455264704	Global High Yield Bond	S224-D-Acc-GBP-Hedged	USD	1.0138	30 June 2016	0.0000	0.0000	0.0000	0.0000	Yes	Yes
S0083-0148	LU1195750283	Global High Yield Bond	S224-D-Inc-GBP-Hedged	USD	0.0000	30 June 2016	0.0620	0.1924	0.1926	0.1922	Yes	Yes
S0083-0064	LU0213069676	Global Inflation-Linked Bond	SS-A-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0065	LU0213069759	Global Inflation-Linked Bond	SS-D-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0118	LU0548166429	Global Inflation-Linked Bond	SS-A-Acc-EUR-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes

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S0083-0119	LU0548167153	Global Inflation-Linked Bond	SS-A-Acc-SEK-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0120	LU0548167740	Global Inflation-Linked Bond	SS-D-Acc-EUR-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0121	LU0548168557	Global Inflation-Linked Bond	SS-D-Acc-SEK-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0040	LU0741089113	Global Inflation-Linked Bond	SS-A-Acc-GBP-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0039	LU0741089386	Global Inflation-Linked Bond	SS-D-Acc-GBP-Hedged	USD	0.0000	30 June 2016				0.0000	Yes	Yes
S0083-0122	LU0277137690	Global REIT Focus	SP-A-Acc-EUR-Unhedged	EUR	0.0504	30 June 2016				0.0000	Yes	No
S0083-0123	LU0277137773	Global REIT Focus	SP-D-Acc-EUR-Unhedged	EUR	0.1463	30 June 2016				0.0000	Yes	No
S0083-0124	LU1011984306	Global REIT Focus	SP-D-Inc-EUR-Unhedged	EUR	0.0101	30 June 2016				0.1698	Yes	No
S0083-0125	LU1103715352	Global REIT Focus	SP-D-Acc-USD-Hedged	EUR	0.3817	30 June 2016				0.0000	Yes	No
S0083-0053	LU0306632174	Indian Equity Midcap Opportunities	SM-A-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0046	LU0306632331	Indian Equity Midcap Opportunities	SM-D-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0044	LU0343752597	Indian Equity Midcap Opportunities	SM-A-Acc-GBP-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0043	LU0343752910	Indian Equity Midcap Opportunities	SM-D-Acc-GBP-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0055	LU0306633495	Indian Equity Midcap Opportunities	SM-Z-Acc-USD-Unhedged	USD	0.0000	30 June 2016				0.0000	Yes	No
S0083-0126	LU0137295142	Japanese Equities	SE-A-Acc-JPY-Unhedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0127	LU0137295654	Japanese Equities	SE-D-Acc-JPY-Unhedged	JPY	9.2884	30 June 2016				0.0000	Yes	No
S0083-0149	LU1212737214	Japanese Equities	SE-D-Acc-GBP-Unhedged	JPY	5.3198	30 June 2016				0.0000	Yes	No
S0083-0150	LU1210003932	Japanese Equity High Alpha	SJHA-C-Acc-EUR-Unhedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0151	LU1210004070	Japanese Equity High Alpha	SJHA-C-Acc-USD-Unhedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0152	LU1210004237	Japanese Equity High Alpha	SJHA-D-Acc-JPY-Unhedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0153	LU1210004583	Japanese Equity High Alpha	SJHA-K-Inc-GBP-Unhedged	JPY	0.1317	30 June 2016				1.8980	Yes	No
S0083-0154	LU1210004740	Japanese Equity High Alpha	SJHA-C-Acc-EUR-Hedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0155	LU1210004823	Japanese Equity High Alpha	SJHA-C-Acc-USD-Hedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0156	LU1224598539	Japanese Equity High Alpha	SJHA-C-Acc-JPY-Unhedged	JPY	0.0000	30 June 2016				0.0000	Yes	No
S0083-0157	LU1224598612	Japanese Equity High Alpha	SJHA-J-Inc-GBP-Unhedged	JPY	0.1060	30 June 2016				1.3773	Yes	No
S0083-0158	LU1224598885	Japanese Equity High Alpha	SJHA-J-Inc-GBP-Hedged	JPY	0.0959	30 June 2016				1.1845	Yes	No
S0083-0159	LU1224598968	Japanese Equity High Alpha	SJHA-K-Inc-GBP-Hedged	JPY	0.2189	30 June 2016				4.1599	Yes	No
S0083-0128	LU1103715436	Total Return Credit	STRC-D-Acc-GBP-Unhedged	GBP	0.4952	30 June 2016				0.0000	Yes	Yes