

SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FUNDING AMOUNTS	PER UNIT EXCESS REPORTABLE REVENUE OR PROFITS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REPORT THIS REPORT IS MADE AVAILABLE?	HAS THE SHARE CLASS INVESTED MORE THAN 60% OF ASSETS IN INSTRUMENTS AT ANY TIME IN THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Global Equities Fund	Class A (USD) Accumulation Unhedged	LI1002200600	0008-0009	01 January 2017	31 December 2017	USD	0.0000	30 June 2018	YES	NO								
Global Equities Fund	Class D (USD) Accumulation Unhedged	LI1012272713	0008-0060	01 January 2017	31 December 2017	USD	0.2205	30 June 2018	YES	NO								
Global Equities Fund	Class A (EUR) Accumulation Unhedged	LI1009055012	0008-0002	01 January 2017	31 December 2017	EUR	0.0000	30 June 2018	YES	NO								
Global Equities Fund	Class D (EUR) Accumulation Unhedged	LI1009055709	0008-0006	01 January 2017	31 December 2017	EUR	0.2129	30 June 2018	YES	NO								
Global Equities Fund	Class A (GBP) Accumulation Unhedged	LI1014284540	0008-0043	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	NO								
Global Equities Fund	Class D (GBP) Accumulation Unhedged	LI1014284742	0008-0048	01 January 2017	31 December 2017	GBP	0.2252	30 June 2018	YES	NO								
Global Equities Fund	Class B (GBP) Accumulation Unhedged	LI1438964394	0008-0104	01 January 2017	31 December 2017	GBP	0.0987	30 June 2018	YES	NO								
European Equities Fund	Class A (EUR) Accumulation Unhedged	LI1012728800	0008-0030	01 January 2017	31 December 2017	EUR	0.1567	30 June 2018	YES	NO								
European Equities Fund	Class D (EUR) Accumulation Unhedged	LI1012728900	0008-0033	01 January 2017	31 December 2017	EUR	0.2204	30 June 2018	YES	NO								
European Equities Fund	Class Z (EUR) Accumulation Unhedged	LI1024510874	0008-0012	01 January 2017	31 December 2017	EUR	0.6306	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class A (USD) Accumulation Unhedged	LI1030662174	0008-0053	01 January 2017	31 December 2017	USD	0.0000	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class D (USD) Accumulation Unhedged	LI1030662313	0008-0046	01 January 2017	31 December 2017	USD	0.0000	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class Z (USD) Accumulation Unhedged	LI1030663495	0008-0055	01 January 2017	31 December 2017	USD	0.0333	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class A (GBP) Accumulation Unhedged	LI1054372507	0008-0044	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class D (GBP) Accumulation Unhedged	LI1054372610	0008-0043	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	NO								
Indian Equity Midcap Opportunities Fund	Class B (GBP) Accumulation Unhedged	LI1134465083	0008-0106	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	NO								
Japanese Equities Fund	Class A (JPY) Accumulation Unhedged	LI1019720142	0008-0126	01 January 2017	31 December 2017	JPY	0.0000	30 June 2018	YES	NO								
Japanese Equities Fund	Class D (JPY) Accumulation Unhedged	LI1019720254	0008-0127	01 January 2017	31 December 2017	JPY	12.5219	30 June 2018	YES	NO								
Japanese Equities Fund	Class B (GBP) Accumulation Unhedged	LI1121272124	0008-0149	01 January 2017	31 December 2017	GBP	0.2487	30 June 2018	YES	NO								
Japanese Equities Fund	Class B (GBP) Accumulation Unhedged	LI1438964350	0008-0107	01 January 2017	31 December 2017	GBP	0.1341	30 June 2018	YES	NO								
Global Bond Fund	Class A (USD) Accumulation Unhedged	LI1019720389	0008-0006	01 January 2017	31 December 2017	USD	0.0324	30 June 2018	YES	YES								
Global Bond Fund	Class D (USD) Accumulation Unhedged	LI1019720491	0008-0004	01 January 2017	31 December 2017	USD	0.1473	30 June 2018	YES	YES								
Global Bond Fund	Class Z (GBP) Accumulation Unhedged	LI1024510910	0008-0042	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	YES								
Global Bond Fund	Class D (GBP) Accumulation Unhedged	LI1024510940	0008-0041	01 January 2017	31 December 2017	GBP	0.0705	30 June 2018	YES	YES								
Global Bond Fund	Class B (GBP) Accumulation Unhedged	LI1438964048	0008-0102	01 January 2017	31 December 2017	GBP	0.0333	30 June 2018	YES	YES								
European Smaller Companies Fund	Class A (EUR) Accumulation Unhedged	LI1030662147	0008-0021	01 January 2017	31 December 2017	EUR	0.0000	30 June 2018	YES	NO								
European Smaller Companies Fund	Class D (EUR) Accumulation Unhedged	LI1030662687	0008-0020	01 January 2017	31 December 2017	EUR	0.2745	30 June 2018	YES	NO								
European Smaller Companies Fund	Class Z (EUR) Accumulation Unhedged	LI1030662651	0008-0018	01 January 2017	31 December 2017	EUR	0.5778	30 June 2018	YES	NO								
European Smaller Companies Fund	Class D (GBP) Accumulation Unhedged	LI1134465043	0008-0103	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	NO								
European Smaller Companies Fund	Class A (GBP) Accumulation Unhedged	LI1034573116	0008-0052	01 January 2017	31 December 2017	GBP	0.0061	30 June 2018	YES	NO								
European Smaller Companies Fund	Class D (GBP) Accumulation Unhedged	LI1034573162	0008-0050	01 January 2017	31 December 2017	GBP	0.3178	30 June 2018	YES	NO								
European Smaller Companies Fund	Class B (GBP) Accumulation Unhedged	LI1034573206	0008-0101	01 January 2017	31 December 2017	GBP	0.1473	30 June 2018	YES	NO								
Asian Equities Fund	Class A (USD) Accumulation Unhedged	LI1019720500	0008-0072	01 January 2017	31 December 2017	USD	0.3264	30 June 2018	YES	NO								
Asian Equities Fund	Class D (USD) Accumulation Unhedged	LI1019720540	0008-0073	01 January 2017	31 December 2017	USD	0.7078	30 June 2018	YES	NO								
Global High Yield Bond Fund	Class A (EUR) Accumulation Unhedged	LI1042262365	0008-0115	01 January 2017	31 December 2017	EUR	0.9623	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class D (USD) Accumulation Unhedged	LI1042262416	0008-0117	01 January 2017	31 December 2017	USD	0.7491	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class A (EUR) Accumulation Unhedged	LI1042262722	0008-0114	01 January 2017	31 December 2017	EUR	0.5509	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class D (EUR) Accumulation Unhedged	LI1042262430	0008-0116	01 January 2017	31 December 2017	EUR	0.6962	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class A (GBP) Accumulation Unhedged	LI1042262027	0008-0008	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class D (GBP) Accumulation Unhedged	LI1042262704	0008-0007	01 January 2017	31 December 2017	GBP	0.8356	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class Z (GBP) Accumulation Unhedged	LI1042262347	0008-0215	01 January 2017	31 December 2017	GBP	0.9284	30 June 2018	YES	YES								
Global High Yield Bond Fund	Class D (GBP) Distribution Hedged	LI1027732031	0008-0148	01 January 2017	31 December 2017	GBP	0.0344	30 June 2018	YES	YES	0.1404	03 April 2017	0.1391	03 July 2017	0.1424	02 October 2017	0.1473	02 January 2018
Global High Yield Bond Fund	Class D (GBP) Distribution Hedged	LI1027732084	0008-0149	01 January 2017	31 December 2017	GBP	0.0000	30 June 2018	YES	YES	0.0696	02 April 2017	0.0699	02 July 2017	0.0692	02 October 2017	0.0713	02 January 2018
Global REIT Focus Fund	Class A (EUR) Accumulation Unhedged	LI1019731960	0008-0122	01 January 2017	31 December 2017	EUR	0.0654	30 June 2018	YES	NO								
Global REIT Focus Fund	Class D (EUR) Accumulation Unhedged	LI1027731773	0008-0123	01 January 2017	31 December 2017	EUR	0.1583	30 June 2018	YES	NO								
Global REIT Focus Fund	Class D (EUR) Distribution Unhedged	LI1101082036	0008-0124	01 January 2017	31 December 2017	EUR	0.0000	30 June 2018	YES	NO	0.0885	02 January 2018						
Global REIT Focus Fund	Class D (USD) Accumulation Unhedged	LI1019731832	0008-0125	01 January 2017	31 December 2017	EUR	0.1485	30 June 2018	YES	NO								
China Equities Fund	Class A (USD) Accumulation Unhedged	LI1021068272	0008-0011	01 January 2017	31 December 2017	USD	0.0039	30 June 2018	YES	NO								
China Equities Fund	Class D (USD) Accumulation Unhedged	LI1021068210	0008-0008	01 January 2017	31 December 2017	USD	0.3900	30 June 2018	YES	NO								
China Equities Fund	Class Z (USD) Accumulation Unhedged	LI1021068458	0008-0007	01 January 2017	31 December 2017	USD	1.2611	30 June 2018	YES	NO								
China Equities Fund	Class A (GBP) Accumulation Unhedged	LI1009056886	0008-0074	01 January 2017	31 December 2017	GBP	0.0240	30 June 2018	YES	NO								
China Equities Fund	Class A (GBP) Accumulation Unhedged	LI1014282020	0008-0029	01 January 2017	31 December 2017	GBP	0.0259	30 June 2018	YES	NO								
China Equities Fund	Class D (GBP) Accumulation Unhedged	LI1014282058	0008-0014	01 January 2017	31 December 2017	GBP	0.2201	30 June 2018	YES	NO								
China Equities Fund	Class B (GBP) Accumulation Unhedged	LI1438963404	0008-0105	01 January 2017	31 December 2017	GBP	0.1682	30 June 2018	YES	NO								
European High Yield Bond Fund	Class A (EUR) Accumulation Unhedged	LI1021068370	0008-0100	01 January 2017	31 December 2017	EUR	0.4533	30 June 2018	YES	YES								
European High Yield Bond Fund	Class D (EUR) Accumulation Unhedged	LI1021068414	0008-0101	01 January 2017	31 December 2017	EUR	0.6030	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class A (USD) Accumulation Unhedged	LI1021068076	0008-0054	01 January 2017	31 December 2017	USD	0.0427	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class D (USD) Accumulation Unhedged	LI1021068739	0008-0056	01 January 2017	31 December 2017	USD	0.0744	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class A (EUR) Distribution Hedged	LI1021068429	0008-0101	01 January 2017	31 December 2017	EUR	0.0168	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class D (EUR) Distribution Hedged	LI1021068749	0008-0100	01 January 2017	31 December 2017	EUR	0.0839	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class A (GBP) Accumulation Hedged	LI1074108013	0008-0040	01 January 2017	31 December 2017	GBP	0.0224	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class D (GBP) Accumulation Hedged	LI1074108036	0008-0039	01 January 2017	31 December 2017	GBP	0.0762	30 June 2018	YES	YES								
Global Inflation-Linked Bond Fund	Class D (SEK) Accumulation Hedged	LI1054370857	0008-0121	01 January 2017	31 December 2017	USD	0.1111	30 June 2018	YES	YES								
European Corporate Bond Fund	Class D (USD) Accumulation Unhedged	LI1054370967	0008-0066	01 January 2017	31 December 2017	EUR	0.1393	30 June 2018	YES	YES								
European Corporate Bond Fund	Class A (EUR) Accumulation Unhedged	LI1074107491	0008-0084	01 January 2017	31 December 2017	EUR	0.1463	30 June 2018	YES	YES								
European Corporate Bond Fund	Class D (EUR) Accumulation Unhedged	LI1074107974	0008-0085															

