

Focused SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2022

| ISIN | Sub fund | Share class | Reporting period | Sub fund currency | Excess reportable income | Fund distribution date | For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date? | First distribution | | | Second distribution | | |
|--------------|-------------------------------|--------------------|--------------------------|-------------------|--------------------------|------------------------|--|------------------------------|---------|----------|------------------------------|---------|----------|
| | | | | | | | | Amount distributed per share | Ex date | Pay date | Amount distributed per share | Ex date | Pay date |
| LU1786992294 | World Bank Long Term Bond USD | (GBP hedged) F-acc | 01/11/2021 to 31/10/2022 | USD | 1,8306 | 30/04/2023 | Yes | | | | | | |
| LU1739535000 | World Bank Long Term Bond USD | F-acc | 01/11/2021 to 31/10/2022 | USD | 1,5011 | 30/04/2023 | Yes | | | | | | |
| LU2397253258 | World Bank Long Term Bond USD | U-X-acc | 08/11/2021 to 31/10/2022 | USD | 137,6456 | 30/04/2023 | Yes | | | | | | |