

Global Opportunities Access
 UK reportable income - Report to Investors
 Reporting period ended 31 July 2021

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
LU1303886805	Corporate Bonds	(CHF hedged) F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	0.9502	07/12/2021	10/12/2021			
LU1172252089	Corporate Bonds	(GBP hedged) F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	2.2368	07/12/2021	10/12/2021			
LU1116896959	Corporate Bonds	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	0.9200	07/12/2021	10/12/2021			
LU1116896876	Corporate Bonds EUR	F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.6800	07/12/2021	10/12/2021			
LU1303886714	Global Bonds CHF	F-UKdist	01/08/2020 to 31/07/2021	CHF	0.0000	31/01/2022	Yes	0.0300	16/08/2021	19/08/2021	0.4400	07/12/2021	10/12/2021
LU1116896363	Global Bonds EUR	F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.0400	16/08/2021	19/08/2021	1.2400	07/12/2021	10/12/2021
LU1172251784	Global Bonds GBP	F-UKdist	01/08/2020 to 31/07/2021	GBP	0.0000	31/01/2022	Yes	1.5700	16/08/2021	19/08/2021	0.3400	07/12/2021	10/12/2021
LU1116896520	Global Bonds USD	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	0.6000	16/08/2021	19/08/2021	0.9900	07/12/2021	10/12/2021
LU1303887100	Global Equities	(CHF hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.5307	16/08/2021	19/08/2021	0.0192	07/12/2021	10/12/2021
LU1194008958	Global Equities	(GBP hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.8230	16/08/2021	19/08/2021	0.0118	07/12/2021	10/12/2021
LU1177367411	Global Equities	(USD hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.6362	16/08/2021	19/08/2021	0.0089	07/12/2021	10/12/2021
LU1116897171	Global Equities	F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.6700	16/08/2021	19/08/2021	0.0100	07/12/2021	10/12/2021
LU1303887019	Global Equities II	(CHF hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.8472	16/08/2021	19/08/2021	0.0096	07/12/2021	10/12/2021
LU1172251602	Global Equities II	(GBP hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	1.0464	16/08/2021	19/08/2021			
LU1177369623	Global Equities II	(USD hedged) F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.8144	16/08/2021	19/08/2021			
LU1116897502	Global Equities II	F-UKdist	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	0.8700	16/08/2021	19/08/2021	0.0100	07/12/2021	10/12/2021
LU1303886987	High Yield and EM Bonds	(CHF hedged) F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	1.4048	16/08/2021	19/08/2021	2.5806	07/12/2021	10/12/2021
LU1121028259	High Yield and EM Bonds	(EUR hedged) F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	1.3793	16/08/2021	19/08/2021	3.4528	07/12/2021	10/12/2021
LU1172251438	High Yield and EM Bonds	(GBP hedged) F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	1.6355	16/08/2021	19/08/2021	5.1618	07/12/2021	10/12/2021
LU1116897924	High Yield and EM Bonds	F-UKdist	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	1.3400	16/08/2021	19/08/2021	2.1300	07/12/2021	10/12/2021
LU1028380761	Key Multi-Manager Hedge Fund	(USD hedged) F-acc	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes						
LU1028380175	Key Multi-Manager Hedge Fund	F-acc	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes						
LU1946743413	Sustainable Bonds	(CHF hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1946743504	Sustainable Bonds	(EUR hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0374	31/01/2022	Yes						
LU1946743686	Sustainable Bonds	(GBP hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0418	31/01/2022	Yes						
LU1946743330	Sustainable Bonds	F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1946742951	Sustainable Equities	(CHF hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1946743090	Sustainable Equities	(EUR hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1946743173	Sustainable Equities	(GBP hedged) F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1946742878	Sustainable Equities	F-acc	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes						
LU1172251354	UK Equities GBP	F-UKdist	01/08/2020 to 31/07/2021	GBP	0.0000	31/01/2022	Yes	0.5700	16/08/2021	19/08/2021	1.5400	07/12/2021	10/12/2021