

Global Opportunities Access
UK reportable income - Report to Investors
Reporting period ended 31 July 2019

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
LU1116896959	Corporate Bonds	USD F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.3800	14/02/2020	19/02/2020			
LU1172252089	Corporate Bonds	GBP-hedged F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.9694	14/02/2020	19/02/2020			
LU1303886805	Corporate Bonds	CHF-hedged F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.1586	14/02/2020	19/02/2020			
LU1116896876	Corporate Bonds EUR	F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	0.2500	16/08/2019	21/08/2019	2.1200	14/02/2020	19/02/2020
LU1303886714	Global Bonds CHF	F-UKdist	01/08/2018	to	31/07/2019	CHF	Nil	31/01/2020	Yes	0.3200	16/08/2019	21/08/2019	1.0100	14/02/2020	19/02/2020
LU1116896363	Global Bonds EUR	F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	0.4400	16/08/2019	21/08/2019	2.1400	14/02/2020	19/02/2020
LU1172251784	Global Bonds GBP	F-UKdist	01/08/2018	to	31/07/2019	GBP	Nil	31/01/2020	Yes	1.3300	16/08/2019	21/08/2019	0.7200	14/02/2020	19/02/2020
LU1116896520	Global Bonds USD	F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	0.7900	16/08/2019	21/08/2019	1.7300	14/02/2020	19/02/2020
LU1116897502	Global Eqt II	EUR F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.4000	16/08/2019	21/08/2019	0.0200	14/02/2020	19/02/2020
LU1177369623	Global Eqt II	USD-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.3148	16/08/2019	21/08/2019	0.0092	14/02/2020	19/02/2020
LU1172251602	Global Eqt II	GBP-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.6075	16/08/2019	21/08/2019			
LU1303887019	Global Eqt II	CHF-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.2965	16/08/2019	21/08/2019			
LU1116897171	Global Equities	EUR F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.3000	16/08/2019	21/08/2019	0.0100	14/02/2020	19/02/2020
LU1177367411	Global Equities	USD-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.2247	16/08/2019	21/08/2019	0.0092	14/02/2020	19/02/2020
LU1184008958	Global Equities	GBP-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.5309	16/08/2019	21/08/2019	0.0240	14/02/2020	19/02/2020
LU1303887100	Global Equities	CHF-hedged F-UKdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.1770	16/08/2019	21/08/2019			
LU1121028259	High Yield and EM Bonds	EUR-hedged F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	1.6324	16/08/2019	21/08/2019	2.3969	14/02/2020	19/02/2020
LU1116897924	High Yield and EM Bonds	USD F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	1.5300	16/08/2019	21/08/2019	2.3500	14/02/2020	19/02/2020
LU1172251438	High Yield and EM Bonds	GBP-hedged F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	1.9186	16/08/2019	21/08/2019	2.7461	14/02/2020	19/02/2020
LU1303886987	High Yield and EM Bonds	CHF-hedged F-UKdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	1.5725	16/08/2019	21/08/2019	2.0887	14/02/2020	19/02/2020
LU1946743330	Sustainable Bonds	F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946743413	Sustainable Bonds	CHF-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946743504	Sustainable Bonds	EUR-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946743686	Sustainable Bonds	GBP-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946742878	Sustainable Equities	F-acc	13/05/2019	to	31/07/2019	USD	0.002	31/01/2020	Yes						
LU1946742951	Sustainable Equities	CHF-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946743090	Sustainable Equities	EUR-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1946743173	Sustainable Equities	GBP-hedged F-acc	13/05/2019	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1172251354	UK Equities GBP	F-UKdist	01/08/2018	to	31/07/2019	GBP	Nil	31/01/2020	Yes	2.4400	16/08/2019	21/08/2019	1.3300	14/02/2020	19/02/2020
LU1028380175	Key Multi-Manager Hedge Fund	F-acc	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes						
LU1028380761	Key Multi-Manager Hedge Fund	USD-hedged F-acc	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes						