UBS (Lux) Equity SICAV
UK reportable income - Report to Investors
Reporting period ended 31 May 2020

								First distribution			Second distribution			Third distribution			Fourth distribution			Fifth distribution			Sixth distribution			Seventh distribution			Eighth distribution			Ninth distribution			Tenth distribution			Eleventh distribution			Twelfth distribution		
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?	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU1807302812	All China (USD)	P-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																		
LU1807302739	All China (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	0.2877	30/11/2020	Yes																																		
LU0746413003	Asian Smaller Comp (USD)	P-acc	01/06/2019 to 31/05/2020	USD	1.4772	30/11/2020	Yes																																		
LU1240781994	Asian Smaller Comp (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	2.1471	30/11/2020	Yes																																		
LU0346595837	Eme Mkt Sustainable (USD)	P-acc	01/06/2019 to 31/05/2020	USD	0.2899	30/11/2020	Yes																																		
LU0399016178	Eme Mkt Sustainable (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	1.4123	30/11/2020	Yes																																		
LU1240782372	Emer Mkts High Div (USD)	(CHF hedged) Q-dist	01/06/2019 to 14/06/2019	USD	0.5583	14/12/2019	No																																		
LU0625543631	Emer Mkts High Div (USD)	P-acc	01/06/2019 to 14/06/2019	USD	0.4609	14/12/2019	No																																		
LU0666577131	Emer Mkts High Div (USD)	(CHF hedged) P-dist	01/06/2019 to 14/06/2019	USD	0.3828	14/12/2019	No																																		
LU0847991816	Emer Mkts High Div (USD)	Q-acc	01/06/2019 to 14/06/2019	USD	0.4899	14/12/2019	No																																		
LU1240783776	Euro Countries Income EUR	(USD hedged) Q-acc	01/06/2019 to 31/05/2020	EUR	9.3200	30/11/2020	Yes																																		
LU1240783859	Euro Countries Income EUR	(USD hedged) Q-dist	01/06/2019 to 31/05/2020	EUR	6.2097	30/11/2020	Yes	1.2097	03/08/2020	06/08/2020	4.1910	05/08/2020	10/08/2020																												
LU2049073237	Euro Countries Income EUR	(USD hedged) QL-acc	08/10/2019 to 31/05/2020	EUR	4.4413	30/11/2020	Yes				2.6341	05/08/2020	10/08/2020																												
LU2049073583	Euro Countries Income EUR	(USD hedged) QL-dist	08/10/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes	1.0990	03/08/2020	06/08/2020	2.6341	05/08/2020	10/08/2020																												
LU1121265208	Euro Countries Income EUR	P-acc	01/06/2019 to 31/05/2020	EUR	8.8835	30/11/2020	Yes																																		
LU1121265380	Euro Countries Income EUR	P-dist	01/06/2019 to 31/05/2020	EUR	0.1674	30/11/2020	Yes	1.2700	03/08/2020	06/08/2020	4.5500	05/08/2020	10/08/2020																												
LU1240784071	Euro Countries Income EUR	Q-acc	01/06/2019 to 31/05/2020	EUR	15.9122	30/11/2020	Yes																																		
LU1240784154	Euro Countries Income EUR	Q-dist	01/06/2019 to 31/05/2020	EUR	5.4185	30/11/2020	Yes	1.3400	03/08/2020	06/08/2020	4.4400	05/08/2020	10/08/2020																												
LU2049073310	Euro Countries Income EUR	QL-acc	08/10/2019 to 31/05/2020	EUR	3.4178	30/11/2020	Yes																																		
LU2049073740	Euro Countries Income EUR	QL-dist	08/10/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes	0.8900	03/08/2020	06/08/2020	3.4500	05/08/2020	10/08/2020																												
LU1480127684	Euro Countries Income EUR	U-X-UKdist-mdist	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes	87.6000	15/07/2019	18/07/2019	69.5700	16/08/2019	21/08/2019	68.5400	16/09/2019	19/09/2019	50.8100	15/10/2019	18/10/2019	53.9700	15/11/2019	20/11/2019	37.3600	16/12/2019	19/12/2019	73.5600	15/01/2020	20/01/2020	44.8100	17/02/2020	20/02/2020	63.7600	16/03/2020	19/03/2020	65.7600	15/04/2020	20/04/2020	68.5200	15/05/2020	20/05/2020	108.5100	15/06/2020	18/06/2020
LU0571745792	Europ High Dividend (EUR)	(CHF) P-acc	01/06/2019 to 31/05/2020	EUR	2.1475	30/11/2020	Yes																																		
LU1240784311	Europ High Dividend (EUR)	(CHF) Q-acc	01/06/2019 to 31/05/2020	EUR	2.3031	30/11/2020	Yes																																		
LU2049072189	Europ High Dividend (EUR)	(CHF) QL-acc	08/10/2019 to 31/05/2020	EUR	1.4809	30/11/2020	Yes																																		
LU1240784402	Europ High Dividend (EUR)	(GBP) Q-dist	01/06/2019 to 31/05/2020	EUR	0.3402	30/11/2020	Yes	2.8864	03/08/2020	06/08/2020																																
LU2049072262	Europ High Dividend (EUR)	(GBP) QL-dist	08/10/2019 to 31/05/2020	EUR	0.1864	30/11/2020	Yes	1.6208	03/08/2020	06/08/2020																																
LU1240784584	Europ High Dividend (EUR)	(USD) Q-acc	01/06/2019 to 31/05/2020	EUR	2.2736	30/11/2020	Yes																																		
LU2049072346	Europ High Dividend (EUR)	(USD) QL-acc	08/10/2019 to 31/05/2020	EUR	1.4785	30/11/2020	Yes																																		
LU0586497433	Europ High Dividend (EUR)	P-acc	01/06/2019 to 31/05/2020	EUR	2.7464	30/11/2020	Yes																																		
LU0571745446	Europ High Dividend (EUR)	(USD) P-acc	01/06/2019 to 31/05/2020	EUR	2.0741	30/11/2020	Yes																																		
LU0586497516	Europ High Dividend (EUR)	P-dist	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes	3.9100	03/08/2020	06/08/2020																																
LU0571744555	Europ High Dividend (EUR)	(GBP) P-dist	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes	2.8531	03/08/2020	06/08/2020																																
LU0847997854	Europ High Dividend (EUR)	Q-acc	01/06/2019 to 31/05/2020	EUR	2.4908	30/11/2020	Yes																																		
LU1240784741	Europ High Dividend (EUR)	Q-dist	01/06/2019 to 31/05/2020	EUR	0.2206	30/11/2020	Yes	2.0700	03/08/2020	06/08/2020																																
LU2049072429	Europ High Dividend (EUR)	QL-acc	08/10/2019 to 31/05/2020	EUR	1.6072	30/11/2020	Yes																																		
LU2049072692	Europ High Dividend (EUR)	QL-dist	08/10/2019 to 31/05/2020	EUR	0.1661	30/11/2020	Yes	1.4500	03/08/2020	06/08/2020																																
LU1031038273	Europ Oppor Uncons (EUR)	(CHF hedged) P-acc	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes																																		
LU1240785128	Europ Oppor Uncons (EUR)	(CHF hedged) Q-acc	01/06/2019 to 31/05/2020	EUR	0.4439	30/11/2020	Yes																																		
LU1185964712	Europ Oppor Uncons (EUR)	(GBP hedged) P-acc	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes																																		

LU1059394855	Europ Oppor Uncons (EUR)	(GBP hedged) Q-acc	01/06/2019 to 31/05/2020	EUR	0.6513	30/11/2020	Yes																																				
LU1032634336	Europ Oppor Uncons (EUR)	(USD hedged) K-1-acc	01/06/2019 to 31/05/2020	EUR	10,045.9839	30/11/2020	Yes																																				
LU0975313742	Europ Oppor Uncons (EUR)	(USD hedged) P-acc	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes																																				
LU1059394939	Europ Oppor Uncons (EUR)	(USD hedged) Q-acc	01/06/2019 to 31/05/2020	EUR	0.5936	30/11/2020	Yes																																				
LU0999556193	Europ Oppor Uncons (EUR)	K-1-acc	01/06/2019 to 31/05/2020	EUR	7,300.9466	30/11/2020	Yes																																				
LU0723564463	Europ Oppor Uncons (EUR)	P-acc	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes																																				
LU0848002365	Europ Oppor Uncons (EUR)	Q-acc	01/06/2019 to 31/05/2020	EUR	0.7333	30/11/2020	Yes																																				
LU0775052292	German Hgh Dividend (EUR)	P-acc	01/06/2019 to 31/05/2020	EUR	0.2998	30/11/2020	Yes																																				
LU1240785987	German Hgh Dividend (EUR)	Q-acc	01/06/2019 to 31/05/2020	EUR	1.1179	30/11/2020	Yes																																				
LU0678866319	Glb High Dividend (USD)	(CHF hedged) I-X-acc	01/06/2019 to 31/05/2020	USD	6.9337	30/11/2020	Yes																																				
LU0626901861	Glb High Dividend (USD)	(CHF hedged) P-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	3.9509	03/08/2020	06/08/2020																																	
LU1240786365	Glb High Dividend (USD)	(CHF hedged) Q-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	4.1029	03/08/2020	06/08/2020																																	
LU2049075521	Glb High Dividend (USD)	(CHF hedged) QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	1.7258	03/08/2020	06/08/2020																																	
LU0848007240	Glb High Dividend (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	3.8477	30/11/2020	Yes																																				
LU2049075794	Glb High Dividend (USD)	(EUR hedged) QL-acc	08/10/2019 to 31/05/2020	USD	1.8000	30/11/2020	Yes																																				
LU0946079901	Glb High Dividend (USD)	F-acc	01/06/2019 to 31/05/2020	USD	5.7483	30/11/2020	Yes																																				
LU0611173930	Glb High Dividend (USD)	(EUR) Hedged P-acc	01/06/2019 to 31/05/2020	USD	3.4953	30/11/2020	Yes																																				
LU0611173427	Glb High Dividend (USD)	P-acc	01/06/2019 to 31/05/2020	USD	3.5564	30/11/2020	Yes																																				
LU0847993192	Glb High Dividend (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	3.4057	30/11/2020	Yes																																				
LU2049076172	Glb High Dividend (USD)	QL-acc	08/10/2019 to 31/05/2020	USD	1.6904	30/11/2020	Yes																																				
LU2049076412	Glb High Dividend (USD)	QL-mdist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.4200	16/12/2019	19/12/2019	0.4200	15/01/2020	21/01/2020	0.4200	17/02/2020	20/02/2020	0.4200	16/03/2020	19/03/2020	0.4200	15/04/2020	20/04/2020	0.4200	15/05/2020	20/05/2020	0.4200	15/06/2020	18/06/2020															
LU1240786951	Glb High Dividend (USD)	Q-mdist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.2800	15/07/2019	18/07/2019	0.2800	16/08/2019	21/08/2019	0.2800	16/09/2019	19/09/2019	0.2800	15/10/2019	18/10/2019	0.2800	15/11/2019	20/11/2019	0.2800	16/12/2019	19/12/2019	0.2800	15/01/2020	21/01/2020	0.2800	17/02/2020	20/02/2020	0.2800	16/03/2020	19/03/2020	0.2400	15/04/2020	20/04/2020	0.2600	15/05/2020	20/05/2020	0.2600	15/06/2020	18/06/2020
LU1289529189	Global Income (USD)	(CHF Hedged) F-acc	01/06/2019 to 31/05/2020	USD	9.8382	30/11/2020	Yes																																				
LU1086761837	Global Income (USD)	(EUR Hedged) Q-acc	01/06/2019 to 31/05/2020	USD	11.8406	30/11/2020	Yes																																				
LU2049452092	Global Income (USD)	(EUR Hedged) QL-acc	08/10/2019 to 31/05/2020	USD	5.2049	30/11/2020	Yes																																				
LU1966677178	Global Income (USD)	(GBP hedged) I-A1-Ukdist	01/06/2019 to 31/05/2020	USD	4.0538	30/11/2020	Yes	3.0537	15/06/2020	18/06/2020																																	
LU1059394772	Global Income (USD)	(GBP hedged) I-B-Ukdist-mdist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.8884	15/07/2019	18/07/2019	0.6314	16/08/2019	21/08/2019	0.9936	16/09/2019	19/09/2019	0.7794	15/10/2019	18/10/2019	0.6968	15/11/2019	20/11/2019	0.5334	16/12/2019	19/12/2019	0.9768	15/01/2020	20/01/2020	0.5606	18/02/2020	21/02/2020	0.7857	16/03/2020	19/03/2020	0.7499	15/04/2020	20/04/2020	0.6184	15/05/2020	20/05/2020	0.8922	15/06/2020	18/06/2020
LU1336832164	Global Income (USD)	I-X-Ukdist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	3.8000	15/06/2020	18/06/2020	5.2700	07/10/2020	13/10/2020																												
LU1043174561	Global Income (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	13.0061	30/11/2020	Yes																																				
LU1240787504	Global Income (USD)	Q-dist	01/06/2019 to 31/05/2020	USD	3.5163	30/11/2020	Yes	2.5500	03/08/2020	06/08/2020	4.4900	05/08/2020	10/08/2020																												
LU2049452332	Global Income (USD)	QL-acc	08/10/2019 to 31/05/2020	USD	4.4588	30/11/2020	Yes																																				
LU2049452415	Global Income (USD)	QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	1.6000	03/08/2020	06/08/2020	3.1000	05/08/2020	10/08/2020																												
LU1435357899	Global Income (USD)	U-X-UKdist-mdist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	84.3100	15/07/2019	18/07/2019	59.7500	16/08/2019	21/08/2019	93.9600	16/09/2019	19/09/2019	72.2000	15/10/2019	18/10/2019	61.8500	15/11/2019	20/11/2019	52.8000	16/12/2019	19/12/2019	83.8100	15/01/2020	21/01/2020	37.1200	18/02/2020	21/02/2020	71.1500	16/03/2020	19/03/2020	97.5000	15/04/2020	20/04/2020	75.5700	15/05/2020	20/05/2020	77.1300	15/06/2020	18/06/2020
LU1294558538	Global Opport Uncon (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU1294558454	Global Opport Uncon (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU1679117140	Global Impact (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	0.7865	30/11/2020	Yes																																				
LU1323611001	Long Term Themes (USD)	(EUR Hedged) P-Acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU1323611423	Long Term Themes (USD)	(CHF hedged) Q-acc	01/06/2019 to 31/05/2020	USD	0.3338	30/11/2020	Yes																																				
LU1323611340	Long Term Themes (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	0.3545	30/11/2020	Yes																																				
LU1520734028	Long Term Themes (USD)	(EUR portfolio hedged) F-acc	01/06/2019 to 31/05/2020	USD	0.8463	30/11/2020	Yes																																				
LU1340049755	Long Term Themes (USD)	(GBP hedged) Q-acc	01/06/2019 to 31/05/2020	USD	0.4046	30/11/2020	Yes																																				
LU1865229238	Long Term Themes (USD)	(GBP portfolio hedged) F-acc	01/06/2019 to 31/05/2020	USD	1.0991	30/11/2020	Yes																																				

LU1520716801	Long Term Themes (USD)	(USD portfolio hedged) F-acc	01/06/2019 to 31/05/2020	USD	0.8304	30/11/2020	Yes						
LU2080540078	Long Term Themes (USD)	F-Ukdist	16/12/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.3000	15/06/2020	18/06/2020	0.0800	07/10/2020	13/10/2020
LU1323610961	Long Term Themes (USD)	P-Acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes						
LU1323611266	Long Term Themes (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	0.4108	30/11/2020	Yes						
LU0246274897	Russia (USD)	P-acc	01/06/2019 to 31/05/2020	USD	4.5048	30/11/2020	Yes						
LU0399027704	Russia (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	7.2014	30/11/2020	Yes						
LU0358729738	Small Caps Europe (EUR)	Q-acc	01/06/2019 to 31/05/2020	EUR	0.8112	30/11/2020	Yes						
LU0198839143	Small Caps Europe (EUR)	P-acc	01/06/2019 to 31/05/2020	EUR	Nil	30/11/2020	Yes						
LU1240788577	US Income (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	12.4131	30/11/2020	Yes						
LU2049087021	US Income (USD)	(EUR Hedged) QL-acc	08/10/2019 to 31/05/2020	USD	3.8449	30/11/2020	Yes						
LU1240788734	US Income (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	19.7342	30/11/2020	Yes						
LU1240788817	US Income (USD)	Q-dist	01/06/2019 to 31/05/2020	USD	8.4504	30/11/2020	Yes	0.6700	03/08/2020	06/08/2020	7.5900	05/08/2020	10/08/2020
LU2049087617	US Income (USD)	QL-acc	08/10/2019 to 31/05/2020	USD	3.2138	30/11/2020	Yes						
LU2049087708	US Income (USD)	QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.4500	03/08/2020	06/08/2020	4.3800	05/08/2020	10/08/2020
LU1480122297	US Income (USD)	U-X-UKdist-mdist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	72.7300	15/07/2019	18/07/2019	42.0600	16/08/2019	21/08/2019
LU0358729571	US Opportunity (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	0.0707	30/11/2020	Yes						
LU0399036879	US Opportunity (USD)	(GBP) Q-dist	01/06/2019 to 31/05/2020	USD	0.1381	30/11/2020	Yes	0.0521	03/08/2020	06/08/2020			
LU0070848113	US Opportunity (USD)	P-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes						
LU0236040357	US Opportunity (USD)	EUR Hedged) P-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes						
LU0399005999	US Opportunity (USD)	P-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes						
LU0358729498	US Opportunity (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	0.1809	30/11/2020	Yes						
LU1252258451	US Quantitative Defensive	(CHF hedged) F-acc	01/06/2019 to 25/03/2020	USD	1.1198	25/09/2020	No						
LU1252258295	US Quantitative Defensive	(EUR hedged) F-acc	01/06/2019 to 25/03/2020	USD	0.8185	25/09/2020	No						
LU1220256165	US Quantitative Defensive	F-acc	01/06/2019 to 25/03/2020	USD	1.1009	25/09/2020	No						
LU0868494880	US Total Yield (USD)	(CHF hedged) P-acc	01/06/2019 to 31/05/2020	USD	0.0997	30/11/2020	Yes						
LU0868494963	US Total Yield (USD)	(CHF hedged) P-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.2714	03/08/2020	06/08/2020	5.9787	05/08/2020	10/08/2020
LU1240789112	US Total Yield (USD)	(CHF hedged) Q-acc	01/06/2019 to 31/05/2020	USD	0.8434	30/11/2020	Yes						
LU1240789203	US Total Yield (USD)	(CHF hedged) Q-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.7815	03/08/2020	06/08/2020	4.7763	05/08/2020	10/08/2020
LU2049450559	US Total Yield (USD)	(CHF hedged) QL-acc	08/10/2019 to 31/05/2020	USD	0.5103	30/11/2020	Yes						
LU2049450633	US Total Yield (USD)	(CHF hedged) QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.5101	03/08/2020	06/08/2020	3.2982	05/08/2020	10/08/2020
LU0868495002	US Total Yield (USD)	(EUR Hedged) P-acc	01/06/2019 to 31/05/2020	USD	0.1101	30/11/2020	Yes						
LU0868495184	US Total Yield (USD)	(EUR hedged) P-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.3287	03/08/2020	06/08/2020	6.6067	05/08/2020	10/08/2020
LU0979667457	US Total Yield (USD)	(EUR hedged) Q-acc	01/06/2019 to 31/05/2020	USD	1.1006	30/11/2020	Yes						
LU1240789468	US Total Yield (USD)	(EUR hedged) Q-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.7512	03/08/2020	06/08/2020	5.2521	05/08/2020	10/08/2020
LU2049450716	US Total Yield (USD)	(EUR hedged) QL-acc	08/10/2019 to 31/05/2020	USD	0.5524	30/11/2020	Yes						
LU2049450807	US Total Yield (USD)	(EUR hedged) QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.5752	03/08/2020	06/08/2020	3.5648	05/08/2020	10/08/2020
LU1136807846	US Total Yield (USD)	F-acc	01/06/2019 to 31/05/2020	USD	1.5072	30/11/2020	Yes						
LU0868494617	US Total Yield (USD)	P-acc	01/06/2019 to 31/05/2020	USD	0.1501	30/11/2020	Yes						
LU0868494708	US Total Yield (USD)	P-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.3000	03/08/2020	06/08/2020	6.1700	05/08/2020	10/08/2020
LU1207007581	US Total Yield (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	0.9689	30/11/2020	Yes						
LU1240789625	US Total Yield (USD)	Q-dist	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	1.0200	03/08/2020	06/08/2020	4.9000	05/08/2020	10/08/2020
LU2049450989	US Total Yield (USD)	QL-acc	08/10/2019 to 31/05/2020	USD	0.5417	30/11/2020	Yes						

LU1520716801																														
LU2080540078																														
LU1323610961																														
LU1323611266																														
LU0246274897																														
LU0399027704																														
LU0358729738																														
LU0198839143																														
LU1240788577																														
LU2049087021																														
LU1240788734																														
LU1240788817																														
LU2049087617																														
LU2049087708																														
LU1480122297	64.8800	16/09/2019	19/09/2019	74.8700	15/10/2019	18/10/2019	75.4300	15/11/2019	20/11/2019	48.3200	16/12/2019	19/12/2019	87.1700	15/01/2020	21/01/2020	46.2400	18/02/2020	21/02/2020	59.8500	16/03/2020	19/03/2020	109.1100	15/04/2020	20/04/2020	89.4700	15/05/2020	20/05/2020	115.5600	15/06/2020	18/06/2020
LU0358729571																														
LU0399036879																														
LU0070848113																														
LU0236040357																														
LU0399005999																														
LU0358729498																														
LU1252258451																														
LU1252258295																														
LU1220256165																														
LU0868494880																														
LU0868494963																														
LU1240789112																														
LU1240789203																														
LU2049450559																														
LU2049450633																														
LU0868495002																														
LU0868495184																														
LU0979667457																														
LU1240789468																														
LU2049450716																														
LU2049450807																														
LU1136807846																														
LU0868494617																														
LU0868494708																														
LU1207007581																														
LU1240789625																														
LU2049450989																														

LU2049451011	US Total Yield (USD)	QL-dist	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes	0.5300	03/08/2020	06/08/2020	3.0600	05/08/2020	10/08/2020																														
LU1050658415	USA Growth (USD)	(EUR hedged) F-acc	01/06/2019 to 31/05/2020	USD	0.1780	30/11/2020	Yes																																				
LU0946081121	USA Growth (USD)	F-acc	01/06/2019 to 31/05/2020	USD	0.0550	30/11/2020	Yes																																				
LU0198837287	USA Growth (USD)	P-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU0358729654	USA Growth (USD)	Q-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU2049072932	USA Growth (USD)	QL-acc	08/10/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				
LU0399034312	USA Quantitative (USD)	F-acc	01/06/2019 to 31/05/2020	USD	Nil	30/11/2020	Yes																																				