

Manager Opportunities Access
 UK reportable income - Report to Investors
 Reporting period ended 31 December 2020

| 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? | Distribution | | |
|--------------|-----------------------------|--------------------|--------------------------|-------------------|--------------------------|------------------------|--|------------------------------|---------|----------|
| | | | | | | | | Amount distributed per share | Ex date | Pay date |
| LU1557108294 | Risk Parity Strategies Fund | USD F-acc | 01/01/2020 to 31/12/2020 | USD | 6.9802 | 30/06/2021 | Yes | | | |
| LU1557108377 | Risk Parity Strategies Fund | (EUR hedged) F-acc | 01/01/2020 to 31/12/2020 | USD | 7.1376 | 30/06/2021 | Yes | | | |
| LU1557108450 | Risk Parity Strategies Fund | (CHF hedged) F-acc | 01/01/2020 to 31/12/2020 | USD | 7.3030 | 30/06/2021 | Yes | | | |
| LU1557108534 | Risk Parity Strategies Fund | (GBP hedged) F-acc | 01/01/2020 to 31/12/2020 | USD | 7.7343 | 30/06/2021 | Yes | | | |
| LU1557108617 | Risk Parity Strategies Fund | (SGD hedged) F-acc | 01/01/2020 to 31/12/2020 | USD | 4.1784 | 30/06/2021 | Yes | | | |
| LU0322667899 | Managed Opportunity Fund | EUR F-acc | 01/01/2020 to 31/12/2020 | EUR | 9.6329 | 30/06/2021 | Yes | | | |
| LU0322668194 | Managed Opportunity Fund | (CHF hedged) F-acc | 01/01/2020 to 31/12/2020 | EUR | 16.8834 | 30/06/2021 | Yes | | | |
| LU0322668350 | Managed Opportunity Fund | (USD hedged) F-acc | 01/01/2020 to 31/12/2020 | EUR | 19.2579 | 30/06/2021 | Yes | | | |