

Multi Manager Access II

UK reportable income - Report to Investors

Reporting period ended 31 July 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	
LU0985400083	Emerging Markets Debt	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	4.7342	31/01/2023	Yes							
LU0985400679	Emerging Markets Debt	CHF-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	3.5973	16/08/2022	19/08/2022				
LU0985400166	Emerging Markets Debt	EUR-hedged F-acc	01/08/2021 to 31/07/2022	USD	5.1531	31/01/2023	Yes							
LU0985400752	Emerging Markets Debt	EUR-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	3.8173	16/08/2022	19/08/2022	0.0105	06/12/2022	09/12/2022	
LU0985399996	Emerging Markets Debt	F-acc	01/08/2021 to 31/07/2022	USD	5.3191	31/01/2023	Yes							
LU0985400596	Emerging Markets Debt	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	3.9700	16/08/2022	19/08/2022	0.0300	06/12/2022	09/12/2022	
LU0985400919	Emerging Markets Debt	GBP-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	4.8134	16/08/2022	19/08/2022	0.0978	06/12/2022	09/12/2022	
LU1749433899	Emerging Markets Debt	JPY-hedged F-acc	01/08/2021 to 31/07/2022	USD	3.3548	31/01/2023	Yes							
LU0985400323	Emerging Markets Debt	SGD-hedged F-acc	01/08/2021 to 31/07/2022	USD	3.7754	31/01/2023	Yes							
LU0313363680	European Multi Credit Sustainable	CHF-hedged F-acc	01/08/2021 to 31/07/2022	EUR	1.1056	31/01/2023	Yes							
LU1363543296	European Multi Credit Sustainable	CHF-hedged F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	0.9403	16/08/2022	19/08/2022	0.0304	06/12/2022	09/12/2022	
LU0313363508	European Multi Credit Sustainable	F-acc	01/08/2021 to 31/07/2022	EUR	1.0337	31/01/2023	Yes							
LU1005257800	European Multi Credit Sustainable	F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.0100	16/08/2022	19/08/2022	0.0400	06/12/2022	09/12/2022	
LU1344274698	European Multi Credit Sustainable	GBP-hedged F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.2475	16/08/2022	19/08/2022	0.2095	06/12/2022	09/12/2022	
LU0313363763	European Multi Credit Sustainable	USD-hedged F-acc	01/08/2021 to 31/07/2022	EUR	1.5737	31/01/2023	Yes							
LU0392610902	Flexible	F-acc	01/08/2021 to 31/07/2022	USD	1.4224	31/01/2023	Yes							
LU2307770987	Future of Earth	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.1670	31/01/2023	Yes							
LU2307770391	Future of Earth	CHF-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307770474	Future of Earth	CHF-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307771019	Future of Earth	EUR-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.1644	31/01/2023	Yes							
LU2307771365	Future of Earth	EUR-hedged F-dist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307770557	Future of Earth	EUR-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307770631	Future of Earth	EUR-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307770805	Future of Earth	F-acc	01/08/2021 to 31/07/2022	USD	0.2044	31/01/2023	Yes							
LU2307771282	Future of Earth	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307771100	Future of Earth	GBP-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.1862	31/01/2023	Yes							
LU2307770714	Future of Earth	GBP-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307769971	Future of Earth	P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2307770128	Future of Earth	Q-acc	01/08/2021 to 31/07/2022	USD	0.0243	31/01/2023	Yes							
LU2213664928	Future of Humans	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.4804	31/01/2023	Yes							
LU2215385100	Future of Humans	CHF-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2215385282	Future of Humans	CHF-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.3475	31/01/2023	Yes							
LU2213665065	Future of Humans	EUR-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.5158	31/01/2023	Yes							
LU2213665818	Future of Humans	EUR-hedged F-dist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2215385365	Future of Humans	EUR-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2215385449	Future of Humans	EUR-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.3318	31/01/2023	Yes							
LU2213664688	Future of Humans	F-acc	01/08/2021 to 31/07/2022	USD	0.5224	31/01/2023	Yes							
LU2213665578	Future of Humans	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	0.5200	16/08/2022	19/08/2022				
LU2213665222	Future of Humans	GBP-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.5914	31/01/2023	Yes							
LU2215385795	Future of Humans	GBP-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.4044	31/01/2023	Yes							
LU2204946672	Future of Humans	P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU2204946912	Future of Humans	Q-acc	01/08/2021 to 31/07/2022	USD	0.3742	31/01/2023	Yes							
LU1344275075	High Yield	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	5.2656	31/01/2023	Yes							
LU1363543452	High Yield	CHF-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	4.2179	16/08/2022	19/08/2022				
LU1344275158	High Yield	EUR-hedged F-acc	01/08/2021 to 31/07/2022	USD	5.6181	31/01/2023	Yes							
LU1344275232	High Yield	EUR-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	4.4993	16/08/2022	19/08/2022	0.0420	06/12/2022	09/12/2022	
LU1344275315	High Yield	F-acc	01/08/2021 to 31/07/2022	USD	5.7233	31/01/2023	Yes							
LU1344275406	High Yield	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	4.6200	16/08/2022	19/08/2022	0.1600	06/12/2022	09/12/2022	
LU1344275661	High Yield	GBP-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	5.5874	16/08/2022	19/08/2022	0.1589	06/12/2022	09/12/2022	
LU1749434194	High Yield	JPY-hedged F-acc	01/08/2021 to 31/07/2022	USD	3.7963	31/01/2023	Yes							
LU1344275745	High Yield	SGD-hedged F-acc	01/08/2021 to 31/07/2022	USD	4.0524	31/01/2023	Yes							
LU1852198362	Sustainable Investing Balanced	CHF-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1852198875	Sustainable Investing Balanced	CHF-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0277	31/01/2023	Yes							
LU1852198446	Sustainable Investing Balanced	EUR-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1852198958	Sustainable Investing Balanced	EUR-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.1682	31/01/2023	Yes							
LU2033265724	Sustainable Investing Balanced	GBP-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1852199097	Sustainable Investing Balanced	GBP-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0881	31/01/2023	Yes							
LU1852198289	Sustainable Investing Balanced	P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1852198792	Sustainable Investing Balanced	Q-acc	01/08/2021 to 31/07/2022	USD	0.1660	31/01/2023	Yes							
LU2219602112	Sustainable Investing Balanced	SGD-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0912	31/01/2023	Yes							
LU1856116121	Sustainable Investing Growth	CHF-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1856116634	Sustainable Investing Growth	CHF-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1856116394	Sustainable Investing Growth	EUR-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							
LU1856116717	Sustainable Investing Growth	EUR-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.1947	31/01/2023	Yes							
LU2229087288	Sustainable Investing Growth	F-acc	01/08/2021 to 31/07/2022	USD	0.5612	31/01/2023	Yes							
LU2033266292	Sustainable Investing Growth	GBP-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes							

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LU1856116048	Sustainable Investing Growth	P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1856116550	Sustainable Investing Growth	Q-acc	01/08/2021 to 31/07/2022	USD	0.1132	31/01/2023	Yes						
LU1852197554	Sustainable Investing Yield	CHF-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1852197984	Sustainable Investing Yield	CHF-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.2070	31/01/2023	Yes						
LU1852197638	Sustainable Investing Yield	EUR-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1852198016	Sustainable Investing Yield	EUR-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.4237	31/01/2023	Yes						
LU2033265484	Sustainable Investing Yield	GBP-hedged P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1852198107	Sustainable Investing Yield	GBP-hedged Q-acc	01/08/2021 to 31/07/2022	USD	0.0758	31/01/2023	Yes						
LU1852197471	Sustainable Investing Yield	P-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1852197802	Sustainable Investing Yield	Q-acc	01/08/2021 to 31/07/2022	USD	0.3278	31/01/2023	Yes						
LU0313364498	US Multi Credit Sustainable	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	2.4020	31/01/2023	Yes						
LU1363543379	US Multi Credit Sustainable	CHF-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	2.2825	16/08/2022	19/08/2022	0.0106	06/12/2022	09/12/2022
LU0313363920	US Multi Credit Sustainable	EUR-hedged F-acc	01/08/2021 to 31/07/2022	USD	2.1449	31/01/2023	Yes						
LU1344274771	US Multi Credit Sustainable	EUR-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	2.4125	16/08/2022	19/08/2022	0.0105	06/12/2022	09/12/2022
LU0313364738	US Multi Credit Sustainable	F-acc	01/08/2021 to 31/07/2022	USD	3.0401	31/01/2023	Yes						
LU1344274938	US Multi Credit Sustainable	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	2.4800	16/08/2022	19/08/2022	0.0300	06/12/2022	09/12/2022
LU1003004865	US Multi Credit Sustainable	GBP-hedged F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	2.9751	16/08/2022	19/08/2022	0.0733	06/12/2022	09/12/2022
LU1749433972	US Multi Credit Sustainable	JPY-hedged F-acc	01/08/2021 to 31/07/2022	USD	1.5189	31/01/2023	Yes						