

**Multi Manager Access II**  
**Year ended 31 July 2019**  
**Report to investors**

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
LU0985400596	Emerging Markets Debt	I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	4.9600	16/08/2019	21/08/2019	0.0100	14/02/2020	19/02/2020
LU0985400679	Emerging Markets Debt	I-Ukdist (CHF hedged)	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	4.5745	16/08/2019	21/08/2019			
LU0985400752	Emerging Markets Debt	I-Ukdist (EUR hedged)	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	5.1636	16/08/2019	21/08/2019	0.1301	14/02/2020	19/02/2020
LU0985400919	Emerging Markets Debt	I-Ukdist (GBP hedged)	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	6.0958	16/08/2019	21/08/2019	0.0521	14/02/2020	19/02/2020
LU1344275315	High Yield	BI Cap	01/08/2018	to	31/07/2019	USD	5.5518	31/01/2020	Yes						
LU1344275158	High Yield	BI (EUR hedged) Cap	01/08/2018	to	31/07/2019	USD	5.9232	31/01/2020	Yes						
LU1344275075	High Yield	(CHF hedged) BI	01/08/2018	to	31/07/2019	USD	5.1166	31/01/2020	Yes						
LU1344275406	High Yield	I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	4.9900	16/08/2019	21/08/2019			
LU1344275232	High Yield	(EUR hedged) I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	5.2302	16/08/2019	21/08/2019	0.0542	14/02/2020	19/02/2020
LU1344275661	High Yield	(GBP hedged) I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	6.1444	16/08/2019	21/08/2019	0.0521	14/02/2020	19/02/2020
LU1363543452	High Yield	(CHF hedged) I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	4.6357	16/08/2019	21/08/2019			
LU1852197471	Sus Inv Yield	P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852197554	Sus Inv Yield	CHF hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852197638	Sus Inv Yield	EUR hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852197802	Sus Inv Yield	Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852197984	Sus Inv Yield	CHF hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198016	Sus Inv Yield	EUR hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198107	Sus Inv Yield	GBP hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198289	Sus Inv Balanced	P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198362	Sus Inv Balanced	CHF hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198446	Sus Inv Balanced	EUR hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198792	Sus Inv Balanced	Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198875	Sus Inv Balanced	CHF hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852198958	Sus Inv Balanced	EUR hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1852199097	Sus Inv Balanced	GBP hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116048	Sus Inv Growth	P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116121	Sus Inv Growth	CHF hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116394	Sus Inv Growth	EUR hedged - P-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116550	Sus Inv Growth	Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116634	Sus Inv Growth	CHF hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU1856116717	Sus Inv Growth	EUR hedged - Q-acc	17/09/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes						
LU0313363508	European Multi Credit	BI	01/08/2018	to	31/07/2019	EUR	1.4855	31/01/2020	Yes						
LU0313363680	European Multi Credit	BI CHF	01/08/2018	to	31/07/2019	EUR	1.4613	31/01/2020	Yes						
LU0313363763	European Multi Credit	BI (USD hedged)	01/08/2018	to	31/07/2019	EUR	2.0675	31/01/2020	Yes						
LU1005257800	European Multi Credit	Ukdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.2500	16/08/2019	21/08/2019	0.0800	14/02/2020	19/02/2020
LU1344274698	European Multi Credit	(GBP hedged) I-Ukdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.4653	16/08/2019	21/08/2019	0.2280	14/02/2020	19/02/2020
LU1363543296	European Multi Credit	(CHF hedged) I-Ukdist	01/08/2018	to	31/07/2019	EUR	Nil	31/01/2020	Yes	1.1034	16/08/2019	21/08/2019	0.0752	14/02/2020	19/02/2020
LU0313364738	US Multi Credit	BI	01/08/2018	to	31/07/2019	USD	4.2222	31/01/2020	Yes						
LU0313363920	US Multi Credit	BI (EUR hedged)	01/08/2018	to	31/07/2019	USD	3.3263	31/01/2020	Yes						
LU0313364498	US Multi Credit	BI CHF	01/08/2018	to	31/07/2019	USD	3.4042	31/01/2020	Yes						
LU1003004865	US Multi Credit	UKdist (GBP hedged)	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.8008	16/08/2019	21/08/2019	0.0130	14/02/2020	19/02/2020
LU1344274771	US Multi Credit	(EUR hedged) I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.2758	16/08/2019	21/08/2019	0.0325	14/02/2020	19/02/2020
LU1344274938	US Multi Credit	I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	3.1300	16/08/2019	21/08/2019	0.0800	14/02/2020	19/02/2020
LU1363543379	US Multi Credit	(CHF hedged) I-Ukdist	01/08/2018	to	31/07/2019	USD	Nil	31/01/2020	Yes	2.9203	16/08/2019	21/08/2019			