

Multi Manager Access II  
UK reportable income - Report to Investors  
Reporting period ended 31 July 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
LU0985400679	Emerging Markets Debt	CHF-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.3015	17/08/2020	20/08/2020
LU0985400752	Emerging Markets Debt	EUR-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.7114	17/08/2020	20/08/2020
LU0985400596	Emerging Markets Debt	F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.7800	17/08/2020	20/08/2020
LU0985400919	Emerging Markets Debt	GBP-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	5.6588	17/08/2020	20/08/2020
LU1363543296	European Multi Credit	CHF-hedged F-UKdist	01/08/2019 to 31/07/2020	EUR	0.0000	31/01/2021	Yes	1.0223	17/08/2020	20/08/2020
LU1005257800	European Multi Credit	F-UKdist	01/08/2019 to 31/07/2020	EUR	0.0000	31/01/2021	Yes	1.1300	17/08/2020	20/08/2020
LU1344274698	European Multi Credit	GBP-hedged F-UKdist	01/08/2019 to 31/07/2020	EUR	0.0000	31/01/2021	Yes	1.3356	17/08/2020	20/08/2020
LU0313363763	European Multi Credit	USD-hedged F-acc	01/08/2019 to 31/07/2020	EUR	0.0000	31/01/2021	Yes			
LU0313363680	European Multi Credit	CHF-hedged F-acc	01/08/2019 to 31/07/2020	EUR	1.1251	31/01/2021	Yes			
LU0313363508	European Multi Credit	F-acc	01/08/2019 to 31/07/2020	EUR	0.9763	31/01/2021	Yes			
LU1363543452	High Yield	CHF-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.4670	17/08/2020	20/08/2020
LU1344275232	High Yield	EUR-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.9013	17/08/2020	20/08/2020
LU1344275406	High Yield	F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	4.9200	17/08/2020	20/08/2020
LU1344275661	High Yield	GBP-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	5.8291	17/08/2020	20/08/2020
LU1344275075	High Yield	CHF-hedged F-acc	01/08/2019 to 31/07/2020	USD	5.2671	31/01/2021	Yes			
LU1344275315	High Yield	F-acc	01/08/2019 to 31/07/2020	USD	5.8037	31/01/2021	Yes			
LU1344275158	High Yield	EUR-hedged F-acc	01/08/2019 to 31/07/2020	USD	5.8207	31/01/2021	Yes			
LU2033265724	Sus Inv Balanced	GBP-hedged P-acc	21/11/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852199097	Sus Inv Balanced	GBP-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.4996	31/01/2021	Yes			
LU1852198875	Sus Inv Balanced	CHF-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.3029	31/01/2021	Yes			
LU1852198958	Sus Inv Balanced	EUR-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.3974	31/01/2021	Yes			
LU1852198792	Sus Inv Balanced	Q-acc	01/08/2019 to 31/07/2020	USD	0.2842	31/01/2021	Yes			
LU1852198362	Sus Inv Balanced	CHF-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852198289	Sus Inv Balanced	P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852198446	Sus Inv Balanced	EUR-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU2033266292	Sus Inv Growth	GBP-hedged P-acc	21/11/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1856116634	Sus Inv Growth	CHF-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.3828	31/01/2021	Yes			
LU1856116048	Sus Inv Growth	P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1856116550	Sus Inv Growth	Q-acc	01/08/2019 to 31/07/2020	USD	0.3586	31/01/2021	Yes			
LU1856116717	Sus Inv Growth	EUR-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.3316	31/01/2021	Yes			
LU1856116121	Sus Inv Growth	CHF-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1856116394	Sus Inv Growth	EUR-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852198107	Sus Inv Yield	GBP-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.4607	31/01/2021	Yes			
LU2033265484	Sus Inv Yield	GBP-hedged P-acc	21/11/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852197984	Sus Inv Yield	CHF-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.3843	31/01/2021	Yes			
LU1852197802	Sus Inv Yield	Q-acc	01/08/2019 to 31/07/2020	USD	0.6300	31/01/2021	Yes			
LU1852198016	Sus Inv Yield	EUR-hedged Q-acc	01/08/2019 to 31/07/2020	USD	0.5176	31/01/2021	Yes			
LU1852197554	Sus Inv Yield	CHF-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852197471	Sus Inv Yield	P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1852197638	Sus Inv Yield	EUR-hedged P-acc	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes			
LU1344274771	US Multi Credit	EUR-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	2.9787	17/08/2020	20/08/2020
LU1363543379	US Multi Credit	CHF-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	2.7353	17/08/2020	20/08/2020
LU1003004865	US Multi Credit	GBP-hedged F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	3.5105	17/08/2020	20/08/2020
LU1344274938	US Multi Credit	F-UKdist	01/08/2019 to 31/07/2020	USD	0.0000	31/01/2021	Yes	2.9900	17/08/2020	20/08/2020
LU0313364498	US Multi Credit	CHF-hedged F-acc	01/08/2019 to 31/07/2020	USD	3.3624	31/01/2021	Yes			
LU0313363920	US Multi Credit	EUR-hedged F-acc	01/08/2019 to 31/07/2020	USD	3.0900	31/01/2021	Yes			
LU0313364738	US Multi Credit	F-acc	01/08/2019 to 31/07/2020	USD	4.1763	31/01/2021	Yes			