

Multi Manager Access
 UK reportable income - Report to Investors
 Reporting period ended 31 July 2019

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
LU1070033045	EMU Equities	Class B	01/08/2018	to	31/07/2019	EUR	3.1712	31/01/2020	Yes						
LU1076093779	EMU Equities	Class A	01/08/2018	to	31/07/2019	EUR	0.0000	31/01/2020	Yes	2.9600	16/08/2019	21/08/2019	0.0300	05/03/2020	10/03/2020
LU1256208502	EMU Equities	B (CHF hedged)	01/08/2018	to	31/07/2019	EUR	2.5217	31/01/2020	Yes						
LU1256208684	EMU Equities	B (GBP hedged)	01/08/2018	to	31/07/2019	EUR	3.4099	31/01/2020	Yes						
LU0245619092	US Equities	Class B	01/08/2018	to	31/07/2019	USD	1.4644	31/01/2020	Yes						
LU0245618797	US Equities	Class A	01/08/2018	to	31/07/2019	USD	0.0000	31/01/2020	Yes	1.4700	16/08/2019	21/08/2019	0.0500	05/03/2020	10/03/2020
LU1005242364	US Equities	B (EUR hedged)	01/08/2018	to	31/07/2019	USD	1.0934	31/01/2020	Yes						