

Multi Manager Access  
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
LU1256208502	EMU Equities Sustainable	CHF-hedged F-acc	01/08/2021 to 31/07/2022	EUR	2.9547	31/01/2023	Yes						
LU1070033045	EMU Equities Sustainable	F-acc	01/08/2021 to 31/07/2022	EUR	3.4843	31/01/2023	Yes						
LU1076093779	EMU Equities Sustainable	F-Ukdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	3.1000	16/08/2022	19/08/2022	0.0400	06/12/2022	09/12/2022
LU1256208684	EMU Equities Sustainable	GBP-hedged F-acc	01/08/2021 to 31/07/2022	EUR	3.6912	31/01/2023	Yes						
LU1075562733	EMU Equities Sustainable	USD-hedged F-acc	01/08/2021 to 31/07/2022	EUR	3.5305	31/01/2023	Yes						
LU0245618367	European Equities	F-acc	01/08/2021 to 31/07/2022	EUR	5.0073	31/01/2023	Yes						
LU2421069209	Green, Social and Sustainable Bonds	CHF-hedged F-acc	28/02/2022 to 31/07/2022	USD	0.5714	31/01/2023	Yes						
LU2421069118	Green, Social and Sustainable Bonds	EUR-hedged F-acc	28/02/2022 to 31/07/2022	USD	0.6310	31/01/2023	Yes						
LU2421069035	Green, Social and Sustainable Bonds	F-acc	28/02/2022 to 31/07/2022	USD	0.6118	31/01/2023	Yes						
LU2421069464	Green, Social and Sustainable Bonds	GBP-hedged F-acc	28/02/2022 to 31/07/2022	USD	0.7222	31/01/2023	Yes						
LU2442822453	Green, Social and Sustainable Bonds	JPY-hedged F-acc	13/05/2022 to 31/07/2022	USD	0.2678	31/01/2023	Yes						
LU1005242018	US Equities	CHF-hedged F-acc	01/08/2021 to 31/07/2022	USD	0.8517	31/01/2023	Yes						
LU1005242364	US Equities	EUR hedged F-acc	01/08/2021 to 31/07/2022	USD	0.9499	31/01/2023	Yes						
LU0245619092	US Equities	F-acc	01/08/2021 to 31/07/2022	USD	1.4388	31/01/2023	Yes						
LU0245618797	US Equities	F-Ukdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.4900	16/08/2022	19/08/2022			
LU1005242448	US Equities	GBP-hedged F-acc	01/08/2021 to 31/07/2022	USD	1.0568	31/01/2023	Yes						