

Multi Manager Access

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? | First distribution | | | Second distribution | | |
|--------------|--------------|----------------|--------------------------|-------------------|--------------------------|------------------------|--|------------------------------|------------|------------|------------------------------|------------|------------|
| | | | | | | | | Amount distributed per share | Ex date | Pay date | Amount distributed per share | Ex date | Pay date |
| LU1070033045 | EMU Equities | B | 01/08/2019 to 31/07/2020 | EUR | 1.3888 | 31/01/2021 | Yes | | | | | | |
| LU1076093779 | EMU Equities | A | 01/08/2019 to 31/07/2020 | EUR | Nil | 31/01/2021 | Yes | 1.2300 | 17/08/2020 | 20/08/2020 | 0.0300 | 02/12/2020 | 07/12/2020 |
| LU1256208502 | EMU Equities | B (CHF hedged) | 01/08/2019 to 31/07/2020 | EUR | 1.1438 | 31/01/2021 | Yes | | | | | | |
| LU1256208684 | EMU Equities | B (GBP hedged) | 01/08/2019 to 31/07/2020 | EUR | 1.2897 | 31/01/2021 | Yes | | | | | | |
| LU0245618797 | US Equities | A | 01/08/2019 to 31/07/2020 | USD | Nil | 31/01/2021 | Yes | 0.9300 | 17/08/2020 | 20/08/2020 | | | |
| LU0245619092 | US Equities | B | 01/08/2019 to 31/07/2020 | USD | 0.9131 | 31/01/2021 | Yes | | | | | | |
| LU1005242364 | US Equities | B (EUR hedged) | 01/08/2019 to 31/07/2020 | USD | 0.5841 | 31/01/2021 | Yes | | | | | | |