

Multi Manager Access
 UK reportable income - Report to Investors
 Reporting period ended 31 July 2021

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
LU1076093779	EMU Equities	A	01/08/2020 to 31/07/2021	EUR	0.0000	31/01/2022	Yes	1.8400	16/08/2021	19/08/2021	0.0200	07/12/2021	10/12/2021
LU1070033045	EMU Equities	B	01/08/2020 to 31/07/2021	EUR	2.0509	31/01/2022	Yes						
LU1256208502	EMU Equities	B (CHF hedged)	01/08/2020 to 31/07/2021	EUR	1.6440	31/01/2022	Yes						
LU1256208684	EMU Equities	B (GBP hedged)	01/08/2020 to 31/07/2021	EUR	2.0712	31/01/2022	Yes						
LU1075562733	EMU Equities	B (USD hedged)	01/08/2020 to 31/07/2021	EUR	1.8317	31/01/2022	Yes						
LU0245618367	European Equities	B	01/08/2020 to 31/07/2021	EUR	3.1739	31/01/2022	Yes						
LU0245618797	US Equities	A	01/08/2020 to 31/07/2021	USD	0.0000	31/01/2022	Yes	1.3700	07/12/2021	10/12/2021			
LU0245619092	US Equities	B	01/08/2020 to 31/07/2021	USD	1.0986	31/01/2022	Yes						
LU1005242364	US Equities	B (EUR hedged)	01/08/2020 to 31/07/2021	USD	1.0262	31/01/2022	Yes						
LU1005242448	US Equities	B (GBP hedged)	01/08/2020 to 31/07/2021	USD	1.0044	31/01/2022	Yes						