

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?	1st distribution			2nd distribution			
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date	
IE00BYLVH00	Bloomberg Commodity CMCI SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BYLVK39	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BYLVJ24	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BF0V4615	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to GBP) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B5B3W843	Bloomberg Commodity Index SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B5993T22	Bloomberg Commodity Index SF UCITS ETF	(GBP) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B58ZM503	Bloomberg Commodity Index SF UCITS ETF	(EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B598DX38	Bloomberg Commodity Index SF UCITS ETF	(CHF) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE000WJCYGB4	CMCI Commodity Transition SF UCITS ETF	(USD) A-acc	24/05/2023 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BN940Z87	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BN941009	CMCI Commodity Carry Ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BKFB4L02	CMCI Commodity Carry SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BMC5DW92	CMCI Commodity Carry SF UCITS ETF	(hedged to CHF) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BMC5DV85	CMCI Commodity Carry SF UCITS ETF	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B53H0131	CMCI Composite SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B58HMN42	CMCI Composite SF UCITS ETF	(EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B58FOX63	CMCI Composite SF UCITS ETF	(CHF) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00B50XJX92	CMCI Composite SF UCITS ETF	(GBP) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BZZGV965	CMCI ex-Agriculture SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BYT5CX00	CMCI ex-Agriculture SF UCITS ETF	(hedged to GBP) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BYT5CW92	CMCI ex-Agriculture SF UCITS ETF	(hedged to CHF) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BYT5CV85	CMCI ex-Agriculture SF UCITS ETF	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes							
IE00BLDGH061	Euro Equity Defensive Covered Call SF UCITS ETF	(EUR) A-acc	01/07/2022 to 30/06/2023	EUR	4.0302	31/12/2023	Yes							
IE00BLDGH192	Euro Equity Defensive Put Write SF UCITS ETF	(EUR) A-acc	01/07/2022 to 30/06/2023	EUR	1.8265	31/12/2023	Yes							
IE00B7WK2W23	MSCI AC Asia ex Japan SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	3.8437	31/12/2023	Yes							
IE00BYM11J43	MSCI ACWI SF UCITS ETF	(hedged to USD) A-acc	01/07/2022 to 30/06/2023	USD	4.1435	31/12/2023	Yes							
IE00BYM11K57	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	3.7678	31/12/2023	Yes							
IE00BYM11L64	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-acc	01/07/2022 to 30/06/2023	USD	3.6795	31/12/2023	Yes							
IE00BYVDR6C1	MSCI ACWI SF UCITS ETF	(hedged to USD) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	1.8625	01/02/2023	06/02/2023	2.0713	31/07/2022	04/08/2023	
IE00BYVDRD78	MSCI ACWI SF UCITS ETF	(hedged to EUR) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	1.2836	01/02/2023	06/02/2023	2.7479	31/07/2022	04/08/2023	
IE00BYVDRF92	MSCI ACWI SF UCITS ETF	(hedged to GBP) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	2.6200	01/02/2023	06/02/2023	1.7070	31/07/2022	04/08/2023	
IE00BZZGTT26	MSCI ACWI SF UCITS ETF	(hedged to CHF) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	1.5574	01/02/2023	06/02/2023	1.6870	31/07/2022	04/08/2023	
IE00BD495N16	MSCI ACWI SF UCITS ETF	(hedged to JPY) A-acc	01/07/2022 to 30/06/2023	USD	0.2673	31/12/2023	Yes							
IE00BYM11H29	MSCI ACWI SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	3.2294	31/12/2023	Yes							
IE00BJXF2989	MSCI ACWI SF UCITS ETF	(USD) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	1.3185	01/02/2023	06/02/2023	1.3306	31/07/2022	04/08/2023	
IE00BMTDOS12	MSCI ACWI SF UCITS ETF	(hedged to SGD) A-acc	01/07/2022 to 30/06/2023	USD	1.9352	31/12/2023	Yes							
IE00BKFB6K94	MSCI China A SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	6.5146	31/12/2023	Yes							
IE00B3Z3F574	MSCI Emerging Markets SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	1.4658	31/12/2023	Yes							
IE00BMBX8N07	MSCI USA SF Index Fund	(USD) A-acc	01/07/2022 to 30/06/2023	USD	1.6172	31/12/2023	Yes							
IE00BMBX8Q38	MSCI USA SF Index Fund	(hedged to CHF) A-acc	01/07/2022 to 30/06/2023	USD	1.5007	31/12/2023	Yes							
IE00BMBX8V80	MSCI USA SF Index Fund	(hedged to CHF) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	0.6786	01/02/2023	06/02/2023	0.8941	31/07/2022	04/08/2023	
IE00BMBX8P21	MSCI USA SF Index Fund	(hedged to EUR) A-acc	01/07/2022 to 30/06/2023	USD	1.5493	31/12/2023	Yes							
IE00BMBX8W97	MSCI USA SF Index Fund	(hedged to EUR) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	0.8597	01/02/2023	06/02/2023	0.7218	31/07/2022	04/08/2023	
IE00BMBX8R45	MSCI USA SF Index Fund	(hedged to GBP) A-acc	01/07/2022 to 30/06/2023	USD	1.9785	31/12/2023	Yes							
IE00BMBX8T68	MSCI USA SF Index Fund	(hedged to GBP) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	0.8820	01/02/2023	06/02/2023	0.9470	31/07/2022	04/08/2023	
IE00BMBX8S51	MSCI USA SF Index Fund	(USD) A-Ukdis	01/07/2022 to 30/06/2023	USD	Nil	31/12/2023	Yes	0.8083	01/02/2023	06/02/2023	0.4022	31/07/2022	04/08/2023	
IE00B35C9K16	MSCI USA SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	1.5696	31/12/2023	Yes							
IE00B4JY5R22	S&P 500 SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	1.0528	31/12/2023	Yes							
IE00BLDGHX39	US Equity Defensive Covered Call SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	2.1067	31/12/2023	Yes							
IE00BLDGHF56	US Equity Defensive Put Write SF UCITS ETF	(USD) A-acc	01/07/2022 to 30/06/2023	USD	5.2409	31/12/2023	Yes							