

Reporting Period	FTSE 100 SF UCITS ETF		HFRX Global Hedge Fund Index SF UCITS ETF				CMCI Composite SF UCITS ETF				Bloomberg Commodity Index SF UCITS ETF		
	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015
Subfund Currency	GBP		USD				USD				USD		
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	GBP	CHF	EUR	GBP	USD	CHF	EUR	GBP	USD	CHF	EUR	GBP	GBP
ISIN/SEDOL	IE00B3X0KQ36	IE00B5280Y01	IE00B54DDP56	IE00B53B4246	IE00B53PTF40	IE00B58FQX63	IE00B58HMN42	IE00B50XJX92	IE00B53H0131	IE00B598DX38	IE00B58ZM503	IE00B5993T22	IE00B5993T22
Share class	Class A GBP	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class A CHF	Class A EUR	Class A GBP	Class A USD	Class A CHF	Class A EUR	Class A EUR	Class A GBP
UK Reportable Income for the period	2,179,816	0	0	0	0	0	0	0	0	0	0	0	0
Average shares for the period	1,068,240	373,451	356,177	18,853	124,911	1,877,644	841,983	20,000	3,353,668	260,525	260,236	20,528	20,528
Reportable income per share (A)	2.0406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	2.0406	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Confirmations:

1. The funds do not operate equalisation, an offline equalisation adjustment has been included (on the basis of reportable income).
2. The funds declare that they have complied with their obligations specified in section 53 and section 58 of the Offshore Funds (Tax) Regulations (2009).
3. The funds distribution date is deemed to be 31 December 2015 under the Offshore Funds (Tax) Regulations (2009).

	1 July 2014 - 30 June 2015	S&P 500 SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI USA SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI EMU SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI Japan SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI Canada SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI Emerging Markets SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI ACWI Risk Weighted SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI USA Growth SF UCITS ETF 1 July 2014 - 30 June 2015	MSCI EMU Growth SF UCITS ETF 1 July 2014 - 30 June 2015
Reporting Period	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015
Subfund Currency		USD	USD	EUR	JPY	CAD	USD	USD	USD	EUR
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)	USD	USD	USD	EUR	JPY	CAD	USD	USD	USD	EUR
ISIN/SEDOL	IE00B5B3W843	IE00B4JY5R22	IE00B3SC9K16	IE00B5B1MZ58	IE00B54HQ477	IE00B5TZCY80	IE00B3Z3F874	IE00B6VS8T94	IE00BSST4671	IE00B4MFJH03
Share class	Class A USD	Class A USD	Class A USD	Class A EUR	Class A JPY	Class A CAD	Class A USD	Class A USD	Class A USD	Class A EUR
UK Reportable Income for the period	0	3,627,359	6,388,142	4,236,444	49,349,605	2,441,562	20,963,708	189,139	280,683	124,198
Average shares for the period	411,618	5,333,341	6,742,650	983,179	249,683	1,674,995	30,004,197	146,975	805,683	23,205
Reportable income per share (A)	0.0000	0.680128937	0.9474	4.3089	197.6492	1.4577	0.6987	1.2869	0.3484	5.3522
Cash and other distributions per share in relation to the period:	0	0	0	0	0	0	0	0	0	0
Dividend per share	0	0	0	0	0	0	0	0	0	0
Total distributions (B)	0	0	0	0	0	0	0	0	0	0
Excess of reportable income over cash per share (A-B)	0.0000	0.6801	0.9474	4.3089	197.6492	1.4577	0.6987	1.2869	0.3484	5.3522

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	MSCI AC Asia ex Japan SF UCITS ETF	MAP Balanced 7 SF UCITS ETF	MAP Balanced 7 SF UCITS ETF
Reporting Period	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015	1 July 2014 - 30 June 2015
Subfund Currency	USD	USD	EUR
Is the Fund still a Reporting Fund at end of reporting period	Yes	Yes	Yes
Share class currency (Not necessarily currency for figs below)			
ISIN/SEDOL	IE00B7WK2W23	IE00B95FFX04	IE00BTFR5140
Share class	Class A USD	Class A USD	Class A EUR
UK Reportable Income for the period	1,156,775	0	0
Average shares for the period	618,216	548,951	50,000
Reportable income per share (A)	1.8712	0.0000	0.0000
Cash and other distributions per share in relation to the period:			
Dividend per share			
Total distributions (B)	0	0	0
Excess of reportable income over cash per share (A-B)	1.8712	0.0000	0.0000

**Confirmations:**

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