



U ACCESS - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 31.10.2022

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2021 - 31/12/2021	CNH	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2021 - 31/12/2021	EUR	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2065541422	U ACCESS	U ACCESS - China Convertible Bond	AC CNH	30/03/2021 - 31/12/2021	CNH	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2065543048	U ACCESS	U ACCESS - China Convertible Bond	AHC USD	30/03/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2065543394	U ACCESS	U ACCESS - China Convertible Bond	IC CNH	30/03/2021 - 31/12/2021	CNH	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2065544871	U ACCESS	U ACCESS - China Convertible Bond	IHC USD	30/03/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2065547460	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	6.8405	30.06.2022	0.0000	Yes
LU2065548609	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	6.7796	30.06.2022	0.0000	Yes
LU2065549839	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	IC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	8.2028	30.06.2022	0.0000	Yes
LU2065552544	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	UC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	7.4330	30.06.2022	0.0000	Yes
LU1595941144	U ACCESS	U ACCESS - Global Credit 2021	AC USD	01/01/2021 - 22/12/2021	USD	N/A	N/A	2.3311	22.06.2022	0.0000	No
LU1595942381	U ACCESS	U ACCESS - Global Credit 2021	AHC GBP	01/01/2021 - 22/12/2021	GBP	N/A	N/A	2.2689	22.06.2022	0.0000	No
LU1595942977	U ACCESS	U ACCESS - Global Credit 2021	IC USD	01/01/2021 - 22/12/2021	USD	N/A	N/A	2.7823	22.06.2022	0.0000	No
LU1595944320	U ACCESS	U ACCESS - Global Credit 2021	IHC GBP	01/01/2021 - 22/12/2021	GBP	N/A	N/A	2.5842	22.06.2022	0.0000	No
LU1788500160	U ACCESS	U ACCESS - Global Credit 2022	AC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	4.3502	30.06.2022	0.0000	Yes
LU1788501218	U ACCESS	U ACCESS - Global Credit 2022	IC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	4.7849	30.06.2022	0.0000	Yes
LU1788501994	U ACCESS	U ACCESS - Global Credit 2022	IHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	4.5893	30.06.2022	0.0000	Yes
LU1788505474	U ACCESS	U ACCESS - Global Credit 2023	AC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	4.2284	30.06.2022	0.0000	Yes
LU1788506282	U ACCESS	U ACCESS - Global Credit 2023	IC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	4.6567	30.06.2022	0.0000	Yes
LU1788506951	U ACCESS	U ACCESS - Global Credit 2023	IHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	4.5346	30.06.2022	0.0000	Yes
LU1997930471	U ACCESS	U ACCESS - Global Credit 2024	AC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	3.2889	30.06.2022	0.0000	Yes
LU1997932097	U ACCESS	U ACCESS - Global Credit 2024	AHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	3.2857	30.06.2022	0.0000	Yes
LU1997932410	U ACCESS	U ACCESS - Global Credit 2024	IC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	3.6461	30.06.2022	0.0000	Yes
LU1997933905	U ACCESS	U ACCESS - Global Credit 2024	IHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	3.6856	30.06.2022	0.0000	Yes
LU1997934382	U ACCESS	U ACCESS - Global Credit 2024	UC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	3.5088	30.06.2022	0.0000	Yes
LU1997936080	U ACCESS	U ACCESS - Global Credit 2024	UHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	3.4271	30.06.2022	0.0000	Yes
LU2187698456	U ACCESS	U ACCESS - Global Credit 2025	AC USD	01/02/2021 - 31/12/2021	USD	N/A	N/A	3.1770	30.06.2022	0.0339	Yes
LU2187699181	U ACCESS	U ACCESS - Global Credit 2025	AHC GBP	01/02/2021 - 31/12/2021	GBP	N/A	N/A	3.1769	30.06.2022	0.0000	Yes
LU2187699348	U ACCESS	U ACCESS - Global Credit 2025	IC USD	01/02/2021 - 31/12/2021	USD	N/A	N/A	3.5014	30.06.2022	0.0422	Yes
LU2187700294	U ACCESS	U ACCESS - Global Credit 2025	IHC GBP	09/02/2021 - 31/12/2021	GBP	N/A	N/A	3.4490	30.06.2022	0.0000	Yes
LU2187700450	U ACCESS	U ACCESS - Global Credit 2025	UC USD	01/02/2021 - 31/12/2021	USD	N/A	N/A	3.3763	30.06.2022	0.0381	Yes
LU1457507686	U ACCESS	U ACCESS - Global Liquid Credit Strategy	ZC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	6.1012	30.06.2022	5.2448	Yes
LU2187689620	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	AEPC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187691956	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	IEPC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0035	Yes
LU2187692509	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	IEPHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187692921	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	IPC USD	29/10/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187695437	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	UEPC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187696161	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	UEPHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187696674	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPC USD	01/01/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187696831	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC EUR	01/01/2021 - 31/12/2021	EUR	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187697052	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC CHF	01/01/2021 - 31/12/2021	CHF	N/A	N/A	0.0000	30.06.2022	0.0000	Yes
LU2187697219	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	0.0000	30.06.2022	0.0000	Yes

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Annual Distributing Shares											
LU2065547544	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AD USD	01/01/2021 - 31/12/2021	USD	4.5500	06.05.2022	3.5068	30.06.2022	0.0000	Yes
LU2065549912	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	ID USD	01/01/2021 - 31/12/2021	USD	5.2400	06.05.2022	2.4931	30.06.2022	0.0000	Yes
LU1595941490	U ACCESS	U ACCESS - Global Credit 2021	AD USD	01/01/2021 - 22/12/2021	USD	N/A	N/A	2.1182	22.06.2022	0.0000	No
LU1595943272	U ACCESS	U ACCESS - Global Credit 2021	ID USD	01/01/2021 - 22/12/2021	USD	N/A	N/A	2.4510	22.06.2022	0.0000	No
LU1595944676	U ACCESS	U ACCESS - Global Credit 2021	IHD GBP	01/01/2021 - 22/12/2021	GBP	N/A	N/A	2.4800	22.06.2022	0.0000	No
LU1595946457	U ACCESS	U ACCESS - Global Credit 2021	UHD GBP	01/01/2021 - 22/12/2021	GBP	N/A	N/A	2.1109	22.06.2022	0.0000	No
LU1788500244	U ACCESS	U ACCESS - Global Credit 2022	AD USD	01/01/2021 - 31/12/2021	USD	4.1500	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788501135	U ACCESS	U ACCESS - Global Credit 2022	AHD GBP	01/01/2021 - 31/12/2021	GBP	4.2600	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788501309	U ACCESS	U ACCESS - Global Credit 2022	ID USD	01/01/2021 - 31/12/2021	USD	4.4800	10.05.2022	0.0959	30.06.2022	0.0000	Yes
LU1788502026	U ACCESS	U ACCESS - Global Credit 2022	IHD GBP	01/01/2021 - 31/12/2021	GBP	4.5900	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788502372	U ACCESS	U ACCESS - Global Credit 2022	UD USD	01/01/2021 - 31/12/2021	USD	4.1400	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788503008	U ACCESS	U ACCESS - Global Credit 2022	UHD GBP	01/01/2021 - 31/12/2021	GBP	4.2500	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788505557	U ACCESS	U ACCESS - Global Credit 2023	AD USD	01/01/2021 - 31/12/2021	USD	4.3500	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788506100	U ACCESS	U ACCESS - Global Credit 2023	AHD GBP	01/01/2021 - 31/12/2021	GBP	4.4600	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788506365	U ACCESS	U ACCESS - Global Credit 2023	ID USD	01/01/2021 - 31/12/2021	USD	4.6700	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788507090	U ACCESS	U ACCESS - Global Credit 2023	IHD GBP	01/01/2021 - 31/12/2021	GBP	4.7800	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788507330	U ACCESS	U ACCESS - Global Credit 2023	UD USD	01/01/2021 - 31/12/2021	USD	4.3500	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1788508064	U ACCESS	U ACCESS - Global Credit 2023	UHD GBP	01/01/2021 - 31/12/2021	GBP	4.4600	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997930638	U ACCESS	U ACCESS - Global Credit 2024	AD USD	01/01/2021 - 31/12/2021	USD	4.3800	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997932253	U ACCESS	U ACCESS - Global Credit 2024	AHD GBP	01/01/2021 - 31/12/2021	GBP	4.5300	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997932683	U ACCESS	U ACCESS - Global Credit 2024	ID USD	01/01/2021 - 31/12/2021	USD	4.7200	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997934119	U ACCESS	U ACCESS - Global Credit 2024	IHD GBP	01/01/2021 - 31/12/2021	GBP	4.8800	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997934549	U ACCESS	U ACCESS - Global Credit 2024	UD USD	01/01/2021 - 31/12/2021	USD	4.6000	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU2187698530	U ACCESS	U ACCESS - Global Credit 2025	AD USD	01/02/2021 - 31/12/2021	USD	3.0700	10.05.2022	0.1325	30.06.2022	0.0339	Yes
LU2187699421	U ACCESS	U ACCESS - Global Credit 2025	ID USD	01/02/2021 - 31/12/2021	USD	3.3600	10.05.2022	0.1457	30.06.2022	0.0422	Yes
LU2187700377	U ACCESS	U ACCESS - Global Credit 2025	IHD GBP	01/02/2021 - 31/12/2021	GBP	3.4900	10.05.2022	0.0053	30.06.2022	0.0000	Yes
LU2187700534	U ACCESS	U ACCESS - Global Credit 2025	UD USD	01/02/2021 - 31/12/2021	USD	3.2600	10.05.2022	0.4502	30.06.2022	0.0381	Yes
LU2187701268	U ACCESS	U ACCESS - Global Credit 2025	UHD GBP	01/02/2021 - 31/12/2021	GBP	3.3900	10.05.2022	0.0000	30.06.2022	0.0000	Yes
LU1997927923	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IHD GBP	01/01/2021 - 31/12/2021	GBP	N/A	N/A	3.1865	30.06.2022	0.0000	Yes
Quarterly Distributing Shares											
LU1997924821	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IDq USD	01/01/2021 - 31/12/2021	USD	See below	See below	0.0977	30.06.2022	0.0000	Yes
						1.3000	01.04.2021				
						1.2500	01.07.2021				
						1.1600	01.10.2021				
						0.9700	03.01.2022				



U ACCESS - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 11.08.2021

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2020 - 31/12/2020	CNH	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0533	30.06.2021	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2065547460	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AC USD	30/04/2020 - 31/12/2020	USD	0.0000	No distribution	4.5392	30.06.2021	0.0000	Yes
LU2065548609	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AHC GBP	06/05/2020 - 31/12/2020	GBP	0.0000	No distribution	4.2538	30.06.2021	0.0000	Yes
LU2065549839	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	IC USD	30/04/2020 - 31/12/2020	USD	0.0000	No distribution	4.7614	30.06.2021	0.0288	Yes
LU2065552544	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	UC USD	30/04/2020 - 31/12/2020	USD	0.0000	No distribution	4.6579	30.06.2021	0.0000	Yes
LU1457508221	U ACCESS	U ACCESS - Global Credit 2020	AC USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	1.9821	15.06.2021	0.0000	No
LU1457509039	U ACCESS	U ACCESS - Global Credit 2020	AHC GBP	01/01/2020 - 15/12/2020	GBP	0.0000	No distribution	1.8650	15.06.2021	0.0000	No
LU1457509203	U ACCESS	U ACCESS - Global Credit 2020	IC USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	2.3274	15.06.2021	0.0000	No
LU1457510128	U ACCESS	U ACCESS - Global Credit 2020	UC USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	1.9921	15.06.2021	0.0000	No
LU1595941144	U ACCESS	U ACCESS - Global Credit 2021	AC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	3.8748	30.06.2021	0.0000	Yes
LU1595942381	U ACCESS	U ACCESS - Global Credit 2021	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	3.6709	30.06.2021	0.0000	Yes
LU1595942977	U ACCESS	U ACCESS - Global Credit 2021	IC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	4.2678	30.06.2021	0.0000	Yes
LU1595944320	U ACCESS	U ACCESS - Global Credit 2021	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	4.0790	30.06.2021	0.0000	Yes
LU1788500160	U ACCESS	U ACCESS - Global Credit 2022	AC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	4.6826	30.06.2021	0.0000	Yes
LU1788500913	U ACCESS	U ACCESS - Global Credit 2022	AHC GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	4.4653	30.06.2021	0.0000	Yes
LU1788501218	U ACCESS	U ACCESS - Global Credit 2022	IC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	5.0981	30.06.2021	0.0000	Yes
LU1788501994	U ACCESS	U ACCESS - Global Credit 2022	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	4.8810	30.06.2021	0.0000	Yes
LU1788505474	U ACCESS	U ACCESS - Global Credit 2023	AC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	4.3347	30.06.2021	0.0000	Yes
LU1788506282	U ACCESS	U ACCESS - Global Credit 2023	IC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	4.7361	30.06.2021	0.0000	Yes
LU1788506951	U ACCESS	U ACCESS - Global Credit 2023	IHC GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	4.6192	30.06.2021	0.0000	Yes
LU1997930471	U ACCESS	U ACCESS - Global Credit 2024	AC USD	04/05/2020 - 31/12/2020	USD	0.0000	No distribution	2.7252	30.06.2021	0.2431	Yes
LU1997932097	U ACCESS	U ACCESS - Global Credit 2024	AHC GBP	04/05/2020 - 31/12/2020	GBP	0.0000	No distribution	2.7179	30.06.2021	0.0000	Yes
LU1997932410	U ACCESS	U ACCESS - Global Credit 2024	IC USD	04/05/2020 - 31/12/2020	USD	0.0000	No distribution	2.9705	30.06.2021	0.2607	Yes
LU1997933905	U ACCESS	U ACCESS - Global Credit 2024	IHC GBP	04/05/2020 - 31/12/2020	GBP	0.0000	No distribution	2.9649	30.06.2021	0.0000	Yes
LU1997934382	U ACCESS	U ACCESS - Global Credit 2024	UC USD	04/05/2020 - 31/12/2020	USD	0.0000	No distribution	2.8357	30.06.2021	0.2391	Yes
LU1997936080	U ACCESS	U ACCESS - Global Credit 2024	UHC GBP	04/05/2020 - 31/12/2020	GBP	0.0000	No distribution	2.8525	30.06.2021	0.0000	Yes
LU1457507686	U ACCESS	U ACCESS - Global Liquid Credit Strategy	ZC USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	9.2541	30.06.2021	5.1296	Yes
LU2187689620	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	AEPC USD	22/07/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187691956	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	IEPC USD	14/07/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0126	Yes
LU2187692509	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	IEPHC GBP	22/07/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187695437	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	UEPC USD	14/07/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187696161	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	UEPHC GBP	29/07/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187696674	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPC USD	14/07/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187697052	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC CHF	14/07/2020 - 31/12/2020	CHF	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187696831	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC EUR	14/07/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
LU2187697219	U ACCESS	U ACCESS - Long / Short Japan Corporate Governance	YEPHC GBP	14/07/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes

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Annual Distributing Shares											
LU2065547544	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	AD USD	30/04/2020 - 31/12/2020	USD	2.6000	04.05.2021	1.7604	30.06.2021	0.0954	Yes
LU2065549912	U ACCESS	U ACCESS - Emerging Markets Frontier Bond 2022	ID USD	30/04/2020 - 31/12/2020	USD	3.2900	04.05.2021	1.6899	30.06.2021	0.0000	Yes
LU1457508494	U ACCESS	U ACCESS - Global Credit 2020	AD USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	1.8002	15.06.2021	0.0000	No
LU1457509112	U ACCESS	U ACCESS - Global Credit 2020	AHD GBP	01/01/2020 - 15/12/2020	GBP	0.0000	No distribution	1.7638	15.06.2021	0.0000	No
LU1457509385	U ACCESS	U ACCESS - Global Credit 2020	ID USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	2.0731	15.06.2021	0.0000	No
LU1457510045	U ACCESS	U ACCESS - Global Credit 2020	IHD GBP	01/01/2020 - 15/12/2020	GBP	0.0000	No distribution	2.0482	15.06.2021	0.0000	No
LU1457510474	U ACCESS	U ACCESS - Global Credit 2020	UD USD	01/01/2020 - 15/12/2020	USD	0.0000	No distribution	1.7950	15.06.2021	0.0000	No
LU1457511019	U ACCESS	U ACCESS - Global Credit 2020	UHD GBP	01/01/2020 - 15/12/2020	GBP	0.0000	No distribution	1.7531	15.06.2021	0.0000	No
LU1595941490	U ACCESS	U ACCESS - Global Credit 2021	AD USD	01/01/2020 - 31/12/2020	USD	3.2800	04.05.2021	0.3981	30.06.2021	0.0000	Yes
LU1595943272	U ACCESS	U ACCESS - Global Credit 2021	ID USD	01/01/2020 - 31/12/2020	USD	3.6000	04.05.2021	0.7157	30.06.2021	0.0000	Yes
LU1595944676	U ACCESS	U ACCESS - Global Credit 2021	IHD GBP	01/01/2020 - 31/12/2020	GBP	3.1000	04.05.2021	0.7957	30.06.2021	0.0000	Yes
LU1595946457	U ACCESS	U ACCESS - Global Credit 2021	UHD GBP	01/01/2020 - 31/12/2020	GBP	2.7800	04.05.2021	0.7337	30.06.2021	0.0000	Yes
LU1788500244	U ACCESS	U ACCESS - Global Credit 2022	AD USD	01/01/2020 - 31/12/2020	USD	4.2900	04.05.2021	0.1886	30.06.2021	0.0000	Yes
LU1788501135	U ACCESS	U ACCESS - Global Credit 2022	AHD GBP	01/01/2020 - 31/12/2020	GBP	3.7500	04.05.2021	0.6402	30.06.2021	0.0000	Yes
LU1788501309	U ACCESS	U ACCESS - Global Credit 2022	ID USD	01/01/2020 - 31/12/2020	USD	4.6300	04.05.2021	0.6741	30.06.2021	0.0000	Yes
LU1788502026	U ACCESS	U ACCESS - Global Credit 2022	IHD GBP	01/01/2020 - 31/12/2020	GBP	4.0800	04.05.2021	0.6872	30.06.2021	0.0000	Yes
LU1788502372	U ACCESS	U ACCESS - Global Credit 2022	UD USD	01/01/2020 - 31/12/2020	USD	4.2800	04.05.2021	0.1846	30.06.2021	0.0000	Yes
LU1788503008	U ACCESS	U ACCESS - Global Credit 2022	UHD GBP	01/01/2020 - 31/12/2020	GBP	3.7500	04.05.2021	0.6302	30.06.2021	0.0000	Yes
LU1788505557	U ACCESS	U ACCESS - Global Credit 2023	AD USD	01/01/2020 - 31/12/2020	USD	4.5000	04.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1788506100	U ACCESS	U ACCESS - Global Credit 2023	AHD GBP	01/01/2020 - 31/12/2020	GBP	3.9600	04.05.2021	0.2027	30.06.2021	0.0000	Yes
LU1788506365	U ACCESS	U ACCESS - Global Credit 2023	ID USD	01/01/2020 - 31/12/2020	USD	4.8400	04.05.2021	0.4535	30.06.2021	0.0000	Yes
LU1788507090	U ACCESS	U ACCESS - Global Credit 2023	IHD GBP	01/01/2020 - 31/12/2020	GBP	4.2900	04.05.2021	0.5475	30.06.2021	0.0000	Yes
LU1788507330	U ACCESS	U ACCESS - Global Credit 2023	UD USD	01/01/2020 - 31/12/2020	USD	4.5000	04.05.2021	0.0000	30.06.2021	0.0000	Yes
LU1788508064	U ACCESS	U ACCESS - Global Credit 2023	UHD GBP	01/01/2020 - 31/12/2020	GBP	3.9600	04.05.2021	0.2019	30.06.2021	0.0000	Yes
LU1997930638	U ACCESS	U ACCESS - Global Credit 2024	AD USD	04/05/2020 - 31/12/2020	USD	2.9800	04.05.2021	0.0000	30.06.2021	0.2511	Yes
LU1997932253	U ACCESS	U ACCESS - Global Credit 2024	AHD GBP	04/05/2020 - 31/12/2020	GBP	2.6300	04.05.2021	0.0882	30.06.2021	0.2387	Yes
LU1997932683	U ACCESS	U ACCESS - Global Credit 2024	ID USD	04/05/2020 - 31/12/2020	USD	3.2000	04.05.2021	0.0000	30.06.2021	0.2534	Yes
LU1997934119	U ACCESS	U ACCESS - Global Credit 2024	IHD GBP	04/05/2020 - 31/12/2020	GBP	2.8500	04.05.2021	0.1174	30.06.2021	0.2441	Yes
LU1997934549	U ACCESS	U ACCESS - Global Credit 2024	UD USD	04/05/2020 - 31/12/2020	USD	3.1300	04.05.2021	0.4413	30.06.2021	0.2396	Yes
LU1997936247	U ACCESS	U ACCESS - Global Credit 2024	UHD GBP	12/05/2020 - 31/12/2020	GBP	2.7600	04.05.2021	1.2043	30.06.2021	0.0000	Yes
LU1997927923	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IHD GBP	01/01/2020 - 31/12/2020	GBP	4.9000	04.05.2021	0.0432	30.06.2021	0.0000	Yes
Quarterly Distributing Shares											
LU1997924821	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IDq USD	01/01/2020 - 31/12/2020	USD	See below	See below	0.3095	30.06.2021	0.0000	Yes
						0.8400	23.03.2020				
						1.3100	01.07.2020				
						1.3200	01.10.2020				
						1.3300	04.01.2021				



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Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2019 - 31/12/2019	CNH	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.0877	30.06.2020	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.0952	30.06.2020	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	0.2205	30.06.2020	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.5265	30.06.2020	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.7016	30.06.2020	0.0000	Yes
LU1457508221	U ACCESS	U ACCESS - Global Credit 2020	AC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.7983	30.06.2020	1.2029	Yes
LU1457509039	U ACCESS	U ACCESS - Global Credit 2020	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	4.6390	30.06.2020	0.0000	Yes
LU1457509203	U ACCESS	U ACCESS - Global Credit 2020	IC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	5.1587	30.06.2020	0.0000	Yes
LU1457510128	U ACCESS	U ACCESS - Global Credit 2020	UC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.7876	30.06.2020	0.0000	Yes
LU1457510987	U ACCESS	U ACCESS - Global Credit 2020	UHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
LU1595941144	U ACCESS	U ACCESS - Global Credit 2021	AC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.0802	30.06.2020	0.0000	Yes
LU1595942381	U ACCESS	U ACCESS - Global Credit 2021	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	3.9390	30.06.2020	0.0000	Yes
LU1595942977	U ACCESS	U ACCESS - Global Credit 2021	IC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.4901	30.06.2020	0.0000	Yes
LU1595944320	U ACCESS	U ACCESS - Global Credit 2021	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	4.3351	30.06.2020	0.0000	Yes
LU1788500160	U ACCESS	U ACCESS - Global Credit 2022	AC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.3311	30.06.2020	1.2034	Yes
LU1788500913	U ACCESS	U ACCESS - Global Credit 2022	AHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	4.2236	30.06.2020	0.0000	Yes
LU1788501218	U ACCESS	U ACCESS - Global Credit 2022	IC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	4.7186	30.06.2020	0.0000	Yes
LU1788501994	U ACCESS	U ACCESS - Global Credit 2022	IHC GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	4.6085	30.06.2020	0.0000	Yes
LU1788505474	U ACCESS	U ACCESS - Global Credit 2023	AC USD	25/02/2019 - 31/12/2019	USD	0.0000	No distribution	3.5663	30.06.2020	0.2110	Yes
LU1788506282	U ACCESS	U ACCESS - Global Credit 2023	IC USD	25/02/2019 - 31/12/2019	USD	0.0000	No distribution	3.8773	30.06.2020	0.2197	Yes
LU1788506951	U ACCESS	U ACCESS - Global Credit 2023	IHC GBP	25/02/2019 - 31/12/2019	GBP	0.0000	No distribution	3.8582	30.06.2020	0.0000	Yes
LU1457507686	U ACCESS	U ACCESS - Global Liquid Credit Strategy	ZC USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	8.1496	30.06.2020	3.2916	Yes
Annual Distributing Shares											
LU1457508494	U ACCESS	U ACCESS - Global Credit 2020	AD USD	01/01/2019 - 31/12/2019	USD	3.1000	27.04.2020	1.4633	30.06.2020	0.0000	Yes
LU1457509112	U ACCESS	U ACCESS - Global Credit 2020	AHD GBP	01/01/2019 - 31/12/2019	GBP	1.3900	27.04.2020	3.0053	30.06.2020	0.0000	Yes
LU1457509385	U ACCESS	U ACCESS - Global Credit 2020	ID USD	01/01/2019 - 31/12/2019	USD	3.4100	27.04.2020	1.9008	30.06.2020	0.0000	Yes
LU1457510045	U ACCESS	U ACCESS - Global Credit 2020	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.6900	27.04.2020	3.0171	30.06.2020	0.0000	Yes
LU1457510474	U ACCESS	U ACCESS - Global Credit 2020	UD USD	01/01/2019 - 31/12/2019	USD	3.0800	27.04.2020	1.3413	30.06.2020	0.0000	Yes
LU1457511019	U ACCESS	U ACCESS - Global Credit 2020	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.3800	27.04.2020	2.9927	30.06.2020	0.0000	Yes
LU1595941490	U ACCESS	U ACCESS - Global Credit 2021	AD USD	01/01/2019 - 31/12/2019	USD	3.3900	27.04.2020	0.7567	30.06.2020	0.0000	Yes
LU1595943272	U ACCESS	U ACCESS - Global Credit 2021	ID USD	01/01/2019 - 31/12/2019	USD	3.7200	27.04.2020	0.9786	30.06.2020	0.0000	Yes
LU1595944676	U ACCESS	U ACCESS - Global Credit 2021	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.9600	27.04.2020	2.2657	30.06.2020	0.0000	Yes
LU1595945053	U ACCESS	U ACCESS - Global Credit 2021	UD USD	01/01/2019 - 31/12/2019	USD	3.3600	27.04.2020	0.4956	30.06.2020	0.0000	Yes
LU1595946457	U ACCESS	U ACCESS - Global Credit 2021	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.6400	27.04.2020	2.1996	30.06.2020	0.0000	Yes
LU1788500244	U ACCESS	U ACCESS - Global Credit 2022	AD USD	01/01/2019 - 31/12/2019	USD	2.8800	27.04.2020	1.5660	30.06.2020	0.8875	Yes
LU1788501135	U ACCESS	U ACCESS - Global Credit 2022	AHD GBP	01/01/2019 - 31/12/2019	GBP	1.0700	27.04.2020	3.1307	30.06.2020	0.0000	Yes
LU1788501309	U ACCESS	U ACCESS - Global Credit 2022	ID USD	01/01/2019 - 31/12/2019	USD	3.2200	27.04.2020	1.4396	30.06.2020	0.0000	Yes
LU1788502026	U ACCESS	U ACCESS - Global Credit 2022	IHD GBP	01/01/2019 - 31/12/2019	GBP	1.3900	27.04.2020	3.1846	30.06.2020	0.0000	Yes
LU1788502372	U ACCESS	U ACCESS - Global Credit 2022	UD USD	01/01/2019 - 31/12/2019	USD	2.8700	27.04.2020	1.3740	30.06.2020	0.0000	Yes
LU1788503008	U ACCESS	U ACCESS - Global Credit 2022	UHD GBP	01/01/2019 - 31/12/2019	GBP	1.0700	27.04.2020	3.1239	30.06.2020	0.0000	Yes
LU1788505557	U ACCESS	U ACCESS - Global Credit 2023	AD USD	25/02/2019 - 31/12/2019	USD	4.1700	27.04.2020	0.0000	30.06.2020	0.2110	Yes
LU1788506100	U ACCESS	U ACCESS - Global Credit 2023	AHD GBP	25/02/2019 - 31/12/2019	GBP	2.3400	27.04.2020	1.2051	30.06.2020	0.0000	Yes
LU1788506365	U ACCESS	U ACCESS - Global Credit 2023	ID USD	25/02/2019 - 31/12/2019	USD	4.5100	27.04.2020	0.0000	30.06.2020	0.2197	Yes
LU1788507090	U ACCESS	U ACCESS - Global Credit 2023	IHD GBP	25/02/2019 - 31/12/2019	GBP	2.6600	27.04.2020	1.3750	30.06.2020	0.2204	Yes
LU1788507330	U ACCESS	U ACCESS - Global Credit 2023	UD USD	25/02/2019 - 31/12/2019	USD	4.1700	27.04.2020	0.0000	30.06.2020	0.0000	Yes

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LU1788508064	U ACCESS	U ACCESS - Global Credit 2023	UHD GBP	25/02/2019 - 31/12/2019	GBP	2.3400	27.04.2020	1.2065	30.06.2020	0.0000	Yes
LU1997927923	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IHD GBP	12/06/2019 - 31/12/2019	GBP	1.1600	27.04.2020	1.6677	30.06.2020	0.0000	Yes
Quarterly Distributing Shares											
LU1997924821	U ACCESS	U ACCESS - Income Partners Asia High Yield 2022	IDq USD	12/06/2019 - 31/12/2019	USD	See below	See below	0.1073	30.06.2020	0.0000	Yes
						1.3600	01.10.2019				
						1.3800	02.01.2020				



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Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2018 - 31/12/2018	CNH	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.1251	30.06.2019	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
LU1457508221	U ACCESS	U ACCESS - Global Credit 2020	AC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	3.3338	30.06.2019	0.0000	Yes
LU1457509039	U ACCESS	U ACCESS - Global Credit 2020	AHC GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	3.3224	30.06.2019	0.0000	Yes
LU1457509203	U ACCESS	U ACCESS - Global Credit 2020	IC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	3.7377	30.06.2019	0.0000	Yes
LU1457510128	U ACCESS	U ACCESS - Global Credit 2020	UC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	3.4022	30.06.2019	0.0000	Yes
LU1457510987	U ACCESS	U ACCESS - Global Credit 2020	UHC GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	3.3275	30.06.2019	0.0000	Yes
LU1595941144	U ACCESS	U ACCESS - Global Credit 2021	AC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	2.3248	30.06.2019	0.0000	Yes
LU1595942381	U ACCESS	U ACCESS - Global Credit 2021	AHC GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	2.8745	30.06.2019	0.0000	Yes
LU1595942977	U ACCESS	U ACCESS - Global Credit 2021	IC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	3.2503	30.06.2019	0.0000	Yes
LU1595944320	U ACCESS	U ACCESS - Global Credit 2021	IHC GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	3.2410	30.06.2019	0.0000	Yes
LU1788500160	U ACCESS	U ACCESS - Global Credit 2022	AC USD	30/04/2018 - 31/12/2018	USD	0.0000	No distribution	2.8928	30.06.2019	0.2661	Yes
LU1788500913	U ACCESS	U ACCESS - Global Credit 2022	AHC GBP	09/05/2018 - 31/12/2018	GBP	0.0000	No distribution	2.5808	30.06.2019	0.0000	Yes
LU1788501218	U ACCESS	U ACCESS - Global Credit 2022	IC USD	30/04/2018 - 31/12/2018	USD	0.0000	No distribution	3.1304	30.06.2019	0.2781	Yes
LU1788501994	U ACCESS	U ACCESS - Global Credit 2022	IHC GBP	30/04/2018 - 31/12/2018	GBP	0.0000	No distribution	3.1053	30.06.2019	0.0000	Yes
LU1457507686	U ACCESS	U Access - Global Liquid Credit Strategy	ZC USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	7.1652	30.06.2019	3.6868	Yes
Distributing Shares											
LU1457508494	U ACCESS	U ACCESS - Global Credit 2020	AD USD	01/01/2018 - 31/12/2018	USD	3.0709	26.04.2019	0.1801	30.06.2019	0.0000	Yes
LU1457509112	U ACCESS	U ACCESS - Global Credit 2020	AHD GBP	01/01/2018 - 31/12/2018	GBP	1.5198	26.04.2019	1.7105	30.06.2019	0.0000	Yes
LU1457509385	U ACCESS	U ACCESS - Global Credit 2020	ID USD	01/01/2018 - 31/12/2018	USD	3.3803	26.04.2019	0.2243	30.06.2019	0.0000	Yes
LU1457510045	U ACCESS	U ACCESS - Global Credit 2020	IHD GBP	01/01/2018 - 31/12/2018	GBP	1.8191	26.04.2019	1.7199	30.06.2019	0.0000	Yes
LU1457510474	U ACCESS	U ACCESS - Global Credit 2020	UD USD	01/01/2018 - 31/12/2018	USD	3.3575	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1457511019	U ACCESS	U ACCESS - Global Credit 2020	UHD GBP	01/01/2018 - 31/12/2018	GBP	1.8064	26.04.2019	1.4171	30.06.2019	0.0000	Yes
LU1595941490	U ACCESS	U ACCESS - Global Credit 2021	AD USD	01/01/2018 - 31/12/2018	USD	3.2845	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1595943272	U ACCESS	U ACCESS - Global Credit 2021	ID USD	01/01/2018 - 31/12/2018	USD	3.5950	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1595944676	U ACCESS	U ACCESS - Global Credit 2021	IHD GBP	01/01/2018 - 31/12/2018	GBP	2.0375	26.04.2019	1.1775	30.06.2019	0.0000	Yes
LU1595945053	U ACCESS	U ACCESS - Global Credit 2021	UD USD	01/01/2018 - 31/12/2018	USD	3.5597	26.04.2019	0.0000	30.06.2019	0.0000	Yes
LU1595946457	U ACCESS	U ACCESS - Global Credit 2021	UHD GBP	01/01/2018 - 31/12/2018	GBP	2.0248	26.04.2019	0.8266	30.06.2019	0.0000	Yes
LU1788500244	U ACCESS	U ACCESS - Global Credit 2022	AD USD	30/04/2018 - 31/12/2018	USD	2.7989	26.04.2019	0.1365	30.06.2019	0.2661	Yes
LU1788501135	U ACCESS	U ACCESS - Global Credit 2022	AHD GBP	30/04/2018 - 31/12/2018	GBP	1.2434	26.04.2019	1.6660	30.06.2019	0.0000	Yes
LU1788501309	U ACCESS	U ACCESS - Global Credit 2022	ID USD	30/04/2018 - 31/12/2018	USD	3.0066	26.04.2019	0.1468	30.06.2019	0.2781	Yes
LU1788502026	U ACCESS	U ACCESS - Global Credit 2022	IHD GBP	30/04/2018 - 31/12/2018	GBP	1.4441	26.04.2019	1.6613	30.06.2019	0.0000	Yes
LU1788502372	U ACCESS	U ACCESS - Global Credit 2022	UD USD	30/04/2018 - 31/12/2018	USD	2.9988	26.04.2019	0.0000	30.06.2019	0.2661	Yes
LU1788503008	U ACCESS	U ACCESS - Global Credit 2022	UHD GBP	30/04/2018 - 31/12/2018	GBP	1.4403	26.04.2019	1.4270	30.06.2019	0.0000	Yes



U ACCESS - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 15.10.2018

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2017 - 31/12/2017	CNH	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1223211183	U ACCESS	U ACCESS - Best Selection China A	APC EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	0.0190	30.06.2018	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	0.0572	30.06.2018	0.0000	Yes
LU1457508221	U ACCESS	U ACCESS - Global Credit 2020	AC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	3.5256	30.06.2018	0.0000	Yes
LU1457509039	U ACCESS	U ACCESS - Global Credit 2020	AHC GBP	01/01/2017 - 31/12/2017	GBP	0.0000	No distribution	3.5180	30.06.2018	0.0000	Yes
LU1457509971	U ACCESS	U ACCESS - Global Credit 2020	IHC GBP	01/01/2017 - 31/12/2017	GBP	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
LU1457509203	U ACCESS	U ACCESS - Global Credit 2020	IC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	3.9189	30.06.2018	3.8452	Yes
LU1457510128	U ACCESS	U ACCESS - Global Credit 2020	UC USD	01/01/2017 - 31/12/2017	USD	0.0000	No distribution	3.6235	30.06.2018	0.0000	Yes
LU1457510987	U ACCESS	U ACCESS - Global Credit 2020	UHC GBP	01/01/2017 - 31/12/2017	GBP	0.0000	No distribution	3.6168	30.06.2018	0.0000	Yes
LU1595941144	U ACCESS	U ACCESS - Global Credit 2021	AC USD	22/05/2017 - 31/12/2017	USD	0.0000	No distribution	1.9103	30.06.2018	0.0941	Yes
LU1595942381	U ACCESS	U ACCESS - Global Credit 2021	AHC GBP	22/05/2017 - 31/12/2017	GBP	0.0000	No distribution	2.0045	30.06.2018	0.0000	Yes
LU1595942977	U ACCESS	U ACCESS - Global Credit 2021	IC USD	22/05/2017 - 31/12/2017	USD	0.0000	No distribution	2.1210	30.06.2018	0.0708	Yes
LU1595944320	U ACCESS	U ACCESS - Global Credit 2021	IHC GBP	22/05/2017 - 31/12/2017	GBP	0.0000	No distribution	2.2282	30.06.2018	0.2699	Yes
Distributing Shares											
LU1457508494	U ACCESS	U ACCESS - Global Credit 2020	AD USD	01/01/2017 - 31/12/2017	USD	4.2938	30.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1457509112	U ACCESS	U ACCESS - Global Credit 2020	AHD GBP	01/01/2017 - 31/12/2017	GBP	2.5581	30.04.2018	1.0266	30.06.2018	0.0000	Yes
LU1457509385	U ACCESS	U ACCESS - Global Credit 2020	ID USD	01/01/2017 - 31/12/2017	USD	4.6184	30.04.2018	0.0000	30.06.2018	1.5955	Yes
LU1457510045	U ACCESS	U ACCESS - Global Credit 2020	IHD GBP	01/01/2017 - 31/12/2017	GBP	2.8727	30.04.2018	1.0256	30.06.2018	0.0000	Yes
LU1457510474	U ACCESS	U ACCESS - Global Credit 2020	UD USD	01/01/2017 - 31/12/2017	USD	4.6028	30.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1457511019	U ACCESS	U ACCESS - Global Credit 2020	UHD GBP	01/01/2017 - 31/12/2017	GBP	2.8626	30.04.2018	0.7221	30.06.2018	0.0000	Yes
LU1595941490	U ACCESS	U ACCESS - Global Credit 2021	AD USD	22/05/2017 - 31/12/2017	USD	2.5999	30.04.2018	0.0000	30.06.2018	0.0903	Yes
LU1595943272	U ACCESS	U ACCESS - Global Credit 2021	ID USD	12/06/2017 - 31/12/2017	USD	2.9138	30.04.2018	0.0000	30.06.2018	0.0572	Yes
LU1595944676	U ACCESS	U ACCESS - Global Credit 2021	IHD GBP	22/05/2017 - 31/12/2017	GBP	1.2125	30.04.2018	0.9886	30.06.2018	0.0000	Yes
LU1595945053	U ACCESS	U ACCESS - Global Credit 2021	UD USD	22/05/2017 - 31/12/2017	USD	2.8971	30.04.2018	0.0000	30.06.2018	0.0000	Yes
LU1595946457	U ACCESS	U ACCESS - Global Credit 2021	UHD GBP	22/05/2017 - 31/12/2017	GBP	1.2096	30.04.2018	0.6939	30.06.2018	0.0000	Yes



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Date of Report: 11.10.2017

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	01/01/2016 - 31/12/2016	CNH	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	01/01/2016 - 31/12/2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223211183	U ACCESS	U ACCESS - Best Selection China A	APC EUR	01/01/2016 - 31/12/2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	01/01/2016 - 31/12/2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	01/01/2016 - 31/12/2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	01/01/2016 - 31/12/2016	EUR	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	01/01/2016 - 31/12/2016	USD	0.00	No distribution	0.0000	30.06.2017	0.0000	Yes
LU1457508221	U ACCESS	U ACCESS - Global Credit 2020	AC USD	23/09/2016 - 31/12/2016	USD	0.00	No distribution	0.8359	30.06.2017	0.0044	Yes
LU1457509039	U ACCESS	U ACCESS - Global Credit 2020	AHC GBP	23/09/2016 - 31/12/2016	GBP	0.00	No distribution	1.2295	30.06.2017	0.0338	Yes
LU1457509971	U ACCESS	U ACCESS - Global Credit 2020	IHC GBP	23/09/2016 - 31/12/2016	GBP	0.00	No distribution	0.8042	30.06.2017	0.0000	Yes
LU1457509203	U ACCESS	U ACCESS - Global Credit 2020	IC USD	23/09/2016 - 31/12/2016	USD	0.00	No distribution	1.0166	30.06.2017	0.0118	Yes
LU1457510128	U ACCESS	U ACCESS - Global Credit 2020	UC USD	23/09/2016 - 31/12/2016	USD	0.00	No distribution	0.7918	30.06.2017	0.0000	Yes
LU1457510987	U ACCESS	U ACCESS - Global Credit 2020	UHC GBP	10/10/2016 - 31/12/2016	GBP	0.00	No distribution	1.9363	30.06.2017	0.0000	Yes
Distributing Shares											
LU1457508494	U ACCESS	U ACCESS - Global Credit 2020	AD USD	23/09/2016 - 31/12/2016	USD	0.57	02.05.2017	0.4008	30.06.2017	0.0103	Yes
LU1457509112	U ACCESS	U ACCESS - Global Credit 2020	AHD GBP	23/09/2016 - 31/12/2016	GBP	0.57	02.05.2017	0.1535	30.06.2017	0.0000	Yes
LU1457509385	U ACCESS	U ACCESS - Global Credit 2020	ID USD	23/09/2016 - 31/12/2016	USD	0.87	02.05.2017	0.1338	30.06.2017	0.0107	Yes
LU1457510045	U ACCESS	U ACCESS - Global Credit 2020	IHD GBP	23/09/2016 - 31/12/2016	GBP	0.86	02.05.2017	0.0000	30.06.2017	0.0000	Yes
LU1457510474	U ACCESS	U ACCESS - Global Credit 2020	UD USD	23/09/2016 - 31/12/2016	USD	0.87	02.05.2017	0.0000	30.06.2017	0.0000	Yes
LU1457511019	U ACCESS	U ACCESS - Global Credit 2020	UHD GBP	23/09/2016 - 31/12/2016	GBP	0.86	02.05.2017	0.0000	30.06.2017	0.0000	Yes



U ACCESS - UK Reporting Fund Status (UKRFS) - Report to Participants

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Shares											
LU1223210961	U ACCESS	U ACCESS - Best Selection China A	APC CNH	02/06/2015 - 31/12/2015	CNH	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223211001	U ACCESS	U ACCESS - Best Selection China A	APC USD	02/06/2015 - 31/12/2015	USD	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223211183	U ACCESS	U ACCESS - Best Selection China A	APC EUR	05/06/2015 - 31/12/2015	EUR	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223404903	U ACCESS	U ACCESS - Best Selection China A	APHC USD	02/06/2015 - 31/12/2015	USD	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223405116	U ACCESS	U ACCESS - Best Selection China A	APHC EUR	02/06/2015 - 31/12/2015	EUR	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223211936	U ACCESS	U ACCESS - Best Selection China A	IPC USD	02/06/2015 - 31/12/2015	USD	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes
LU1223406353	U ACCESS	U ACCESS - Best Selection China A	IPHC USD	02/06/2015 - 31/12/2015	USD	0.00	No distribution	0.0000	30.06.2016	0.0000	Yes