



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

Date of Report: 25.10.2023

ISIN CODE	HMRC CODE	UMBRELLA NAME	SUB-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												
LU2262118453	U0075-0025	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	1.5796	30.06.2023	0.7391	Yes
LU0860986289	U0075-0001	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	23.4889	30.06.2023	4.8652	Yes
LU0860986446	U0075-0003	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative GBP	MC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	14.4533	30.06.2023	0.1746	Yes
LU2262120277	U0075-0026	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	1.4753	30.06.2023	0.4895	Yes
LU0860986529	U0075-0004	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	14.5206	30.06.2023	4.6817	Yes
LU2262121325	U0075-0027	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.5896	30.06.2023	0.0000	Yes
LU0860987170	U0075-0009	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	10.6387	30.06.2023	0.0000	Yes
LU2262122059	U0075-0030	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	AC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0860987253	U0075-0010	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	MC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	1.8798	30.06.2023	0.0000	Yes
LU2262122562	U0075-0032	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	AC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.2663	30.06.2023	0.0000	Yes
LU0860987337	U0075-0011	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	MC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	9.4820	30.06.2023	0.0000	Yes
LU2262123370	U0075-0033	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0860987501	U0075-0012	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	4.1408	30.06.2023	0.0000	Yes
LU2262124691	U0075-0035	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1587	30.06.2023	0.0000	Yes
LU0860987683	U0075-0013	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	7.1459	30.06.2023	0.0000	Yes
LU2262125318	U0075-0037	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced CHF	AC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU0860987766	U0075-0014	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced CHF	MC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	4.3885	30.06.2023	0.0000	Yes
LU2262125821	U0075-0038	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	AC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.1513	30.06.2023	0.0000	Yes
LU0860987840	U0075-0015	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	MC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	7.5841	30.06.2023	0.0000	Yes
LU2262126555	U0075-0041	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU0860987923	U0075-0016	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	2.9628	30.06.2023	0.0000	Yes
LU2262127017	U0075-0044	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced Asian Biased USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0605	30.06.2023	0.0000	Yes
LU2262127876	U0075-0046	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU0860988491	U0075-0019	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	2.0612	30.06.2023	0.0000	Yes
LU2262128338	U0075-0048	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic CHF	AC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU0860988657	U0075-0020	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic CHF	MC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	6.0653	30.06.2023	0.0000	Yes

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LU2262128841	U0075-0049	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic GBP	AC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU0860988814	U0075-0023	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic GBP	MC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.8557	30.06.2023	0.0000	Yes
LU2262129492	U0075-0050	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU0860989119	U0075-0021	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.7072	30.06.2023	0.0000	Yes
LU2262129906	U0075-0052	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic Asian Biased USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262130581	U0075-0053	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1398	30.06.2023	0.0000	Yes
LU2262130748	U0075-0055	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6952	30.06.2023	0.0000	Yes
LU2262131472	U0075-0056	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262131803	U0075-0057	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4881	30.06.2023	0.0350	Yes
LU2262132280	U0075-0059	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	AC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2262132447	U0075-0061	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.5042	30.06.2023	0.0000	Yes
LU2262132959	U0075-0062	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea EUR	AC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
LU2262133171	U0075-0063	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.5006	30.06.2023	0.0540	Yes
LU0860986792	U0075-0005	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income USD	MC USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	17.2417	30.06.2023	2.1942	Yes
LU0860986875	U0075-0006	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income CHF	MC CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0860986958	U0075-0007	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income GBP	MC GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
LU0860987097	U0075-0008	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income EUR	MC EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	10.9094	30.06.2023	1.9400	Yes
Annual Distributing shares												
LU2262118537	U0075-0064	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	AD USD	01/01/2022 - 31/12/2022	USD	1.21	03.05.2023	0.0349	30.06.2023	N/A	Yes
LU2262119774	U0075-0065	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative GBP	MD GBP	01/01/2022 - 31/12/2022	GBP	0.78	45049	0.1421	30.06.2023	0.0003	Yes
LU2262121598	U0075-0028	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.4920	30.06.2023	N/A	Yes
LU2262121671	U0075-0029	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	MD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.6219	30.06.2023	0.0000	Yes
LU2262122729	U0075-0066	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	AD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.2977	30.06.2023	N/A	Yes
LU2262122992	U0075-0067	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	MD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.5074	30.06.2023	0.0000	Yes
LU2262123537	U0075-0034	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.3856	30.06.2023	N/A	Yes
LU2262124857	U0075-0036	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.2739	30.06.2023	0.0000	Yes
LU2262126043	U0075-0039	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	AD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262126126	U0075-0040	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	MD GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.2808	30.06.2023	0.0000	Yes
LU2262126639	U0075-0042	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262126712	U0075-0043	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	MD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.2524	30.06.2023	N/A	Yes

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LU2262127108	U0075-0045	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced Asian Biased USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262127959	U0075-0047	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262129575	U0075-0051	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	AD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
LU2262130664	U0075-0054	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.1499	30.06.2023	N/A	Yes
LU2262131985	U0075-0058	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	MD EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4655	30.06.2023	0.0000	Yes
LU2262132363	U0075-0060	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	AD USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes



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

Date of Report: 21.10.2022

ISIN CODE	UMBRELLA NAME	SUB-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											
LU2262118453	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	AC USD	05/02/2021 - 31/12/2021	USD	-	No distribution	0.8497	30.06.2022	0.2058	Yes
LU0860986289	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	MC USD	01/01/2021 - 31/12/2021	USD	-	No distribution	13.1009	30.06.2022	4.4009	Yes
LU0860986446	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative GBP	MC GBP	01/01/2021 - 31/12/2021	GBP	-	No distribution	8.8753	30.06.2022	0.0101	Yes
LU2262120277	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative EUR	AC EUR	24/02/2021 - 31/12/2021	EUR	-	No distribution	0.2979	30.06.2022	0.1223	Yes
LU0860986529	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative EUR	MC EUR	01/01/2021 - 31/12/2021	EUR	-	No distribution	5.3334	30.06.2022	1.6399	Yes
LU2262121325	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	AC USD	15/01/2021 - 31/12/2021	USD	-	No distribution	0.1002	30.06.2022	-	Yes
LU0860987170	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	MC USD	01/01/2021 - 31/12/2021	USD	-	No distribution	5.0641	30.06.2022	-	Yes
LU2262122059	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	AC CHF	04/02/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860987253	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	MC CHF	01/01/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262122562	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	AC GBP	14/04/2021 - 31/12/2021	GBP	-	No distribution	0.2975	30.06.2022	-	Yes
LU0860987337	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	MC GBP	01/01/2021 - 31/12/2021	GBP	-	No distribution	10.0217	30.06.2022	-	Yes
LU2262123370	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	AC EUR	04/02/2021 - 31/12/2021	EUR	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860987501	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	MC EUR	01/01/2021 - 31/12/2021	EUR	-	No distribution	2.2089	30.06.2022	-	Yes
LU2262124691	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	AC USD	07/01/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860987683	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	MC USD	01/01/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262125318	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced CHF	AC CHF	15/02/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860987766	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced CHF	MC CHF	01/01/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262125821	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	AC GBP	18/02/2021 - 31/12/2021	GBP	-	No distribution	0.0173	30.06.2022	-	Yes
LU0860987840	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	MC GBP	01/01/2021 - 31/12/2021	GBP	-	No distribution	3.5180	30.06.2022	-	Yes
LU2262126555	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	AC EUR	08/01/2021 - 31/12/2021	EUR	-	No distribution	0.0390	30.06.2022	-	Yes
LU0860987923	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	MC EUR	01/01/2021 - 31/12/2021	EUR	-	No distribution	4.7010	30.06.2022	-	Yes
LU2262127017	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced Asian Biased USD	AC USD	19/07/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262127876	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	AC USD	13/01/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860988491	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	MC USD	01/01/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262128338	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic CHF	AC CHF	08/03/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860988657	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic CHF	MC CHF	01/01/2021 - 31/12/2021	CHF	-	No distribution	2.3000	30.06.2022	-	Yes

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LU2262128841	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic GBP	AC GBP	19/03/2021 - 31/12/2021	GBP	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860988814	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic GBP	MC GBP	01/01/2021 - 31/12/2021	GBP	-	No distribution	0.9553	30.06.2022	-	Yes
LU2262129492	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	AC EUR	28/01/2021 - 31/12/2021	EUR	-	No distribution	0.0890	30.06.2022	-	Yes
LU0860989119	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	MC EUR	01/01/2021 - 31/12/2021	EUR	-	No distribution	10.0116	30.06.2022	-	Yes
LU2262129906	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic Asian Biased USD	AC USD	19/07/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262130581	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	AC USD	09/03/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262130748	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	MC USD	09/03/2021 - 31/12/2021	USD	-	No distribution	0.1526	30.06.2022	0.0001	Yes
LU2262131472	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	AC EUR	28/01/2021 - 31/12/2021	EUR	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262131803	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	MC EUR	12/01/2021 - 31/12/2021	EUR	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262132280	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	AC USD	02/03/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262132447	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	MC USD	17/02/2021 - 31/12/2021	USD	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262132959	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea EUR	AC EUR	31/05/2021 - 31/12/2021	EUR	-	No distribution	0.0000	30.06.2022	-	Yes
LU2262133171	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea EUR	MC EUR	12/01/2021 - 31/12/2021	EUR	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860986792	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income USD	MC USD	01/01/2021 - 31/12/2021	USD	-	No distribution	15.3238	30.06.2022	0.0002	Yes
LU0860986875	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income CHF	MC CHF	01/01/2021 - 31/12/2021	CHF	-	No distribution	0.0000	30.06.2022	-	Yes
LU0860986958	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income GBP	MC GBP	01/01/2021 - 31/12/2021	GBP	-	No distribution	74.6290	30.06.2022	-	Yes
LU0860987097	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income EUR	MC EUR	01/01/2021 - 31/12/2021	EUR	-	No distribution	12.4911	30.06.2022	-	Yes
LU0860989978	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Dynamic EUR	MC EUR	01/01/2021 - 05/08/2021	EUR	-	No distribution	0.0000	05.02.2022	-	No
LU0860989200	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Dynamic USD	MC USD	01/01/2021 - 11/11/2021	USD	-	No distribution	0.0000	11.05.2022	-	No
Annual Distributing shares											
LU2262121598	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	AD USD	14/01/2021 - 31/12/2021	USD	1.23	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262121671	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	MD USD	18/08/2021 - 31/12/2021	USD	N/A	N/A	0.1783	30.06.2022	-	Yes
LU2262122133	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	AD CHF	11/03/2021 - 31/12/2021	CHF	N/A	N/A	0.0000	30.06.2022	-	Yes
LU2262123537	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	AD EUR	19/05/2021 - 31/12/2021	EUR	1.57	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262124857	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	AD USD	18/01/2021 - 31/12/2021	USD	1.57	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262126043	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	AD GBP	22/02/2021 - 31/12/2021	GBP	1.55	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262126126	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	MD GBP	30/11/2021 - 31/12/2021	GBP	N/A	N/A	0.1263	30.06.2022	-	Yes
LU2262126639	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	AD EUR	14/01/2021 - 31/12/2021	EUR	1.60	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262126712	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	MD EUR	01/01/2021 - 31/12/2021	EUR	1.63	02.05.2022	0.0000	30.06.2022	-	Yes

ISIN CODE	UMBRELLA NAME	SUB-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?
LU2262127108	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced Asian Biased USD	AD USD	19/07/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	-	Yes
LU2262127959	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	AD USD	28/01/2021 - 31/12/2021	USD	1.58	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262129575	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	AD EUR	01/02/2021 - 31/12/2021	EUR	1.64	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262130664	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea USD	AD USD	23/11/2021 - 31/12/2021	USD	N/A	N/A	0.0000	30.06.2022	-	Yes
LU2262131985	U ASSET ALLOCATION	U ASSET ALLOCATION - Calm Sea EUR	MD EUR	29/06/2021 - 31/12/2021	EUR	1.56	02.05.2022	0.0000	30.06.2022	-	Yes
LU2262132363	U ASSET ALLOCATION	U ASSET ALLOCATION - Open Sea USD	AD USD	27/05/2021 - 31/12/2021	USD	1.60	02.05.2022	0.0000	30.06.2022	-	Yes



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

Date of Report: 25.10.2021

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	21.0886	30.06.2021	1.6822	Yes
LU0860986362	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative CHF	MC CHF	01/01/2020 - 31/12/2020	CHF	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860986446	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative GBP	MC GBP	01/01/2020 - 31/12/2020	GBP	-	No distribution	12.6118	30.06.2021	0.5932	Yes
LU0860986529	U ASSET ALLOCATION	U ASSET ALLOCATION - Conservative EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	2.0454	30.06.2021	0.9975	Yes
LU0860986792	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	15.1018	30.06.2021	0.0161	Yes
LU0860986875	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income CHF	MC CHF	01/01/2020 - 31/12/2020	CHF	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860986958	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income GBP	MC GBP	01/01/2020 - 31/12/2020	GBP	-	No distribution	10.7291	30.06.2021	-	Yes
LU0860987097	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Income EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860987170	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	9.8138	30.06.2021	0.0006	Yes
LU0860987253	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement CHF	MC CHF	01/01/2020 - 31/12/2020	CHF	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860987337	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement GBP	MC GBP	01/01/2020 - 31/12/2020	GBP	-	No distribution	7.8105	30.06.2021	-	Yes
LU0860987501	U ASSET ALLOCATION	U ASSET ALLOCATION - Enhancement EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860987683	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	6.6468	30.06.2021	-	Yes
LU0860987766	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced CHF	MC CHF	01/01/2020 - 31/12/2020	CHF	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860987840	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced GBP	MC GBP	01/01/2020 - 31/12/2020	GBP	-	No distribution	4.2745	30.06.2021	-	Yes
LU0860987923	U ASSET ALLOCATION	U ASSET ALLOCATION - Balanced EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860988491	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	3.7208	30.06.2021	-	Yes
LU0860988657	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic CHF	MC CHF	01/01/2020 - 31/12/2020	CHF	-	No distribution	0.0000	30.06.2021	0.0994	Yes
LU0860988814	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic GBP	MC GBP	01/01/2020 - 31/12/2020	GBP	-	No distribution	2.9418	30.06.2021	-	Yes
LU0860989119	U ASSET ALLOCATION	U ASSET ALLOCATION - Dynamic EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860989200	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Dynamic USD	MC USD	01/01/2020 - 31/12/2020	USD	-	No distribution	0.0000	30.06.2021	-	Yes
LU0860989978	U ASSET ALLOCATION	U ASSET ALLOCATION - Scontinvest Dynamic EUR	MC EUR	01/01/2020 - 31/12/2020	EUR	-	No distribution	0.0000	30.06.2021	-	Yes



UBP ASSET ALLOCATION - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 22.10.2020

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Preservation Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	25.9082	30.06.2020	3.8168	Yes
LU0860986362	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Preservation Portfolio CHF	Capitalisation	01/01/2019 - 31/12/2019	CHF	-	No distribution	20.6931	30.06.2020	-	Yes
LU0860986446	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Preservation Portfolio GBP	Capitalisation	01/01/2019 - 31/12/2019	GBP	-	No distribution	17.7301	30.06.2020	0.0002	Yes
LU0860986529	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Preservation Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	4.4461	30.06.2020	-	Yes
LU0860986792	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Income Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	18.2447	30.06.2020	2.4327	Yes
LU0860986875	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Income Portfolio CHF	Capitalisation	01/01/2019 - 31/12/2019	CHF	-	No distribution	8.8367	30.06.2020	-	Yes
LU0860986958	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Income Portfolio GBP	Capitalisation	01/01/2019 - 31/12/2019	GBP	-	No distribution	22.6346	30.06.2020	-	Yes
LU0860987097	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Income Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	13.2348	30.06.2020	-	Yes
LU0860987170	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Moderate Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	12.6827	30.06.2020	-	Yes
LU0860987253	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Moderate Portfolio CHF	Capitalisation	01/01/2019 - 31/12/2019	CHF	-	No distribution	6.1270	30.06.2020	-	Yes
LU0860987337	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Moderate Portfolio GBP	Capitalisation	01/01/2019 - 31/12/2019	GBP	-	No distribution	10.8245	30.06.2020	-	Yes
LU0860987501	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Moderate Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	9.9562	30.06.2020	-	Yes
LU0860987683	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Balanced Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	4.2186	30.06.2020	-	Yes
LU0860987766	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Balanced Portfolio CHF	Capitalisation	01/01/2019 - 31/12/2019	CHF	-	No distribution	4.0128	30.06.2020	-	Yes
LU0860987840	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Balanced Portfolio GBP	Capitalisation	01/01/2019 - 31/12/2019	GBP	-	No distribution	6.6656	30.06.2020	0.0385	Yes
LU0860987923	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Balanced Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	5.3093	30.06.2020	0.0019	Yes
LU0860988061	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Asymmetry 50 USD	Capitalisation	01/01/2019 - 07/03/2019	USD	-	No distribution	0.0000	07.09.2019	-	No
LU0860988145	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Asymmetry 50 EUR	Capitalisation	01/01/2019 - 01/03/2019	EUR	-	No distribution	0.0000	01.09.2019	-	No
LU0860988491	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Growth Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	3.6625	30.06.2020	-	Yes
LU0860988657	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Growth Portfolio CHF	Capitalisation	01/01/2019 - 31/12/2019	CHF	-	No distribution	10.5057	30.06.2020	0.0080	Yes
LU0860988814	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Growth Portfolio GBP	Capitalisation	01/01/2019 - 31/12/2019	GBP	-	No distribution	2.4793	30.06.2020	-	Yes
LU0860989119	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Growth Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	5.4134	30.06.2020	-	Yes
LU0860989200	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Dynamic Portfolio USD	Capitalisation	01/01/2019 - 31/12/2019	USD	-	No distribution	0.0000	30.06.2020	-	Yes
LU0860989978	UBP ASSET ALLOCATION, SICAV	UBP ASSET ALLOCATION - Dynamic Portfolio EUR	Capitalisation	01/01/2019 - 31/12/2019	EUR	-	No distribution	2.6467	30.06.2020	-	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 03.10.2019

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	19.3458	30.06.2019	-	Yes
LU0860986362	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	01.01.2018 - 31.12.2018	CHF	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860986446	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	01.01.2018 - 31.12.2018	GBP	-	No distribution	17.1434	30.06.2019	0.4722	Yes
LU0860986529	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	6.4760	30.06.2019	-	Yes
LU0860986792	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	15.6570	30.06.2019	-	Yes
LU0860986875	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	01.01.2018 - 31.12.2018	CHF	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860986958	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	01.01.2018 - 31.12.2018	GBP	-	No distribution	16.8109	30.06.2019	-	Yes
LU0860987097	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	5.3359	30.06.2019	-	Yes
LU0860987170	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	13.3725	30.06.2019	0.0007	Yes
LU0860987253	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	01.01.2018 - 31.12.2018	CHF	-	No distribution	2.5661	30.06.2019	-	Yes
LU0860987337	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	01.01.2018 - 31.12.2018	GBP	-	No distribution	15.4304	30.06.2019	0.0014	Yes
LU0860987501	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	3.8705	30.06.2019	-	Yes
LU0860987683	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	10.4908	30.06.2019	-	Yes
LU0860987766	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	01.01.2018 - 31.12.2018	CHF	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860987840	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	01.01.2018 - 31.12.2018	GBP	-	No distribution	14.1703	30.06.2019	-	Yes
LU0860987923	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	0.1476	30.06.2019	-	Yes
LU0860988061	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	47.4215	30.06.2019	-	Yes
LU0860988145	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	19.5520	30.06.2019	-	Yes
LU0860988491	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	01.01.2018 - 31.12.2018	USD	-	No distribution	6.6599	30.06.2019	-	Yes
LU0860988657	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	01.01.2018 - 31.12.2018	CHF	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860988814	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio GBP	Capitalisation	11.04.2018 - 31.12.2018	GBP	-	No distribution	3.1423	30.06.2019	-	Yes
LU0860989119	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	01.01.2018 - 31.12.2018	EUR	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860989200	SCONTINVEST LU, SICAV	SCONTINVEST LU - Dynamic Portfolio USD	Capitalisation	11.04.2018 - 31.12.2018	USD	-	No distribution	0.0000	30.06.2019	-	Yes
LU0860989978	SCONTINVEST LU, SICAV	SCONTINVEST LU - Dynamic Portfolio EUR	Capitalisation	11.04.2018 - 31.12.2018	EUR	-	No distribution	0.0000	30.06.2019	-	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 30.10.2018

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	12.9171	30.06.2018	-	Yes
LU0860986362	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	01.01.2017 - 31.12.2017	CHF	-	No distribution	17.0882	30.06.2018	-	Yes
LU0860986446	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	01.01.2017 - 31.12.2017	GBP	-	No distribution	5.9072	30.06.2018	-	Yes
LU0860986529	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	9.4561	30.06.2018	0.0003	Yes
LU0860986792	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	16.6120	30.06.2018	-	Yes
LU0860986875	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	01.01.2017 - 31.12.2017	CHF	-	No distribution	16.6906	30.06.2018	-	Yes
LU0860986958	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	01.01.2017 - 31.12.2017	GBP	-	No distribution	9.4262	30.06.2018	-	Yes
LU0860987097	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	9.2727	30.06.2018	-	Yes
LU0860987170	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	17.7539	30.06.2018	-	Yes
LU0860987253	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	01.01.2017 - 31.12.2017	CHF	-	No distribution	13.8053	30.06.2018	-	Yes
LU0860987337	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	01.01.2017 - 31.12.2017	GBP	-	No distribution	11.5693	30.06.2018	-	Yes
LU0860987501	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	15.2477	30.06.2018	0.0001	Yes
LU0860987683	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	20.9836	30.06.2018	-	Yes
LU0860987766	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	01.01.2017 - 31.12.2017	CHF	-	No distribution	22.3494	30.06.2018	-	Yes
LU0860987840	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	01.01.2017 - 31.12.2017	GBP	-	No distribution	17.1709	30.06.2018	0.0085	Yes
LU0860987923	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	20.9423	30.06.2018	-	Yes
LU0860988061	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	222.3852	30.06.2018	-	Yes
LU0860988145	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	144.3251	30.06.2018	-	Yes
LU0860988491	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	01.01.2017 - 31.12.2017	USD	-	No distribution	16.9359	30.06.2018	-	Yes
LU0860988657	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	01.01.2017 - 31.12.2017	CHF	-	No distribution	16.4638	30.06.2018	-	Yes
LU0860989119	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	01.01.2017 - 31.12.2017	EUR	-	No distribution	15.0967	30.06.2018	-	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 23.10.2017

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	31.12.2016	USD	-	No distribution	15.7568	30.06.2017	-	Yes
LU0860986362	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	31.12.2016	CHF	-	No distribution	12.5916	30.06.2017	-	Yes
LU0860986446	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	31.12.2016	GBP	-	No distribution	14.8285	30.06.2017	-	Yes
LU0860986529	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	31.12.2016	EUR	-	No distribution	7.6385	30.06.2017	-	Yes
LU0860986792	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	31.12.2016	USD	-	No distribution	10.4737	30.06.2017	-	Yes
LU0860986875	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	31.12.2016	CHF	-	No distribution	5.8166	30.06.2017	-	Yes
LU0860986958	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	31.12.2016	GBP	-	No distribution	15.3020	30.06.2017	-	Yes
LU0860987097	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	31.12.2016	EUR	-	No distribution	6.7149	30.06.2017	-	Yes
LU0860987170	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	31.12.2016	USD	-	No distribution	8.0678	30.06.2017	-	Yes
LU0860987253	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	31.12.2016	CHF	-	No distribution	7.4148	30.06.2017	-	Yes
LU0860987337	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	31.12.2016	GBP	-	No distribution	19.5355	30.06.2017	-	Yes
LU0860987501	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	31.12.2016	EUR	-	No distribution	10.2819	30.06.2017	-	Yes
LU0860987683	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	31.12.2016	USD	-	No distribution	8.8910	30.06.2017	-	Yes
LU0860987766	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	31.12.2016	CHF	-	No distribution	1.3077	30.06.2017	-	Yes
LU0860987840	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	31.12.2016	GBP	-	No distribution	18.7015	30.06.2017	-	Yes
LU0860987923	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	31.12.2016	EUR	-	No distribution	7.7460	30.06.2017	-	Yes
LU0860988061	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	31.12.2016	USD	-	No distribution	0.0000	30.06.2017	-	Yes
LU0860988145	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	31.12.2016	EUR	-	No distribution	0.0000	30.06.2017	-	Yes
LU0860988491	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	31.12.2016	USD	-	No distribution	0.0000	30.06.2017	-	Yes
LU0860988657	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	31.12.2016	CHF	-	No distribution	0.0000	30.06.2017	-	Yes
LU0860989119	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	31.12.2016	EUR	-	No distribution	0.0000	30.06.2017	-	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 31.10.2016

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	19.3620	30.06.2016	3.5440	Yes
LU0860986362	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	01/01/2015 - 31/12/2015	CHF	-	N/A	1.6678	30.06.2016	0.4725	Yes
LU0860986446	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	01/01/2015 - 31/12/2015	GBP	-	N/A	11.7728	30.06.2016	8.2555	Yes
LU0860986529	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	25.9601	30.06.2016	8.5224	Yes
LU0860986792	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	15.4015	30.06.2016	0.9795	Yes
LU0860986875	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	01/01/2015 - 31/12/2015	CHF	-	N/A	0.0000	30.06.2016	-	Yes
LU0860986958	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	01/01/2015 - 31/12/2015	GBP	-	N/A	18.4911	30.06.2016	4.8217	Yes
LU0860987097	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	13.8468	30.06.2016	0.8442	Yes
LU0860987170	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	10.7909	30.06.2016	-	Yes
LU0860987253	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	01/01/2015 - 31/12/2015	CHF	-	N/A	5.4785	30.06.2016	-	Yes
LU0860987337	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	01/01/2015 - 31/12/2015	GBP	-	N/A	10.0171	30.06.2016	-	Yes
LU0860987501	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	9.4789	30.06.2016	-	Yes
LU0860987683	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	8.1872	30.06.2016	-	Yes
LU0860987766	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	01/01/2015 - 31/12/2015	CHF	-	N/A	5.0825	30.06.2016	-	Yes
LU0860987840	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	01/01/2015 - 31/12/2015	GBP	-	N/A	6.6459	30.06.2016	-	Yes
LU0860987923	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	4.5583	30.06.2016	-	Yes
LU0860988061	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	3.4031	30.06.2016	-	Yes
LU0860988145	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	7.7080	30.06.2016	-	Yes
LU0860988491	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	01/01/2015 - 31/12/2015	USD	-	N/A	7.8416	30.06.2016	-	Yes
LU0860988657	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	01/01/2015 - 31/12/2015	CHF	-	N/A	0.0000	30.06.2016	-	Yes
LU0860989119	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	01/01/2015 - 31/12/2015	EUR	-	N/A	10.7539	30.06.2016	-	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 30.10.2015

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	19.4353	30.06.2015	6.1822	Yes
LU0860986362	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	01/01/2014 - 31/12/2014	CHF	0.00	No distribution	12.0912	30.06.2015	4.4565	Yes
LU0860986446	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	01/01/2014 - 31/12/2014	GBP	0.00	No distribution	17.6566	30.06.2015	11.7208	Yes
LU0860986529	SCONTINVEST LU, SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	19.2104	30.06.2015	8.8097	Yes
LU0860986792	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	15.6201	30.06.2015	2.0922	Yes
LU0860986875	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	01/01/2014 - 31/12/2014	CHF	0.00	No distribution	16.5733	30.06.2015	0.9872	Yes
LU0860986958	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	01/01/2014 - 31/12/2014	GBP	0.00	No distribution	17.0904	30.06.2015	8.2640	Yes
LU0860987097	SCONTINVEST LU, SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	20.2390	30.06.2015	2.3089	Yes
LU0860987170	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	10.1753	30.06.2015	0.0000	Yes
LU0860987253	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	01/01/2014 - 31/12/2014	CHF	0.00	No distribution	13.2914	30.06.2015	0.0000	Yes
LU0860987337	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	01/01/2014 - 31/12/2014	GBP	0.00	No distribution	13.0450	30.06.2015	0.0000	Yes
LU0860987501	SCONTINVEST LU, SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	12.3913	30.06.2015	0.0000	Yes
LU0860987683	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	10.1969	30.06.2015	0.0000	Yes
LU0860987766	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	01/01/2014 - 31/12/2014	CHF	0.00	No distribution	8.7798	30.06.2015	0.0000	Yes
LU0860987840	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	01/01/2014 - 31/12/2014	GBP	0.00	No distribution	3.2126	30.06.2015	0.0000	Yes
LU0860987923	SCONTINVEST LU, SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	7.5694	30.06.2015	0.0000	Yes
LU0860988061	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	22.3317	30.06.2015	1.7608	Yes
LU0860988145	SCONTINVEST LU, SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	17.2625	30.06.2015	2.6367	Yes
LU0860988491	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	01/01/2014 - 31/12/2014	USD	0.00	No distribution	14.8422	30.06.2015	0.0000	Yes
LU0860988657	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	01/01/2014 - 31/12/2014	CHF	0.00	No distribution	27.9735	30.06.2015	0.0000	Yes
LU0860989119	SCONTINVEST LU, SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	01/01/2014 - 31/12/2014	EUR	0.00	No distribution	50.3817	30.06.2015	0.0000	Yes



SCONTINVEST LU - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.10.2014

ISIN CODE	UMBRELLA NAME	SUB-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											
LU0860986289	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	3.3396	06.06.2014	2.3997	Yes
LU0860986362	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	07/12/2012 - 06/12/2013	CHF	0.00	N/A	0.0000	06.06.2014	0.7817	Yes
LU0860986446	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	07/12/2012 - 06/12/2013	GBP	0.00	N/A	1.0684	06.06.2014	3.0516	Yes
LU0860986529	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	0.2370	06.06.2014	4.0956	Yes
LU0860986792	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	3.6781	06.06.2014	0.0000	Yes
LU0860986875	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	07/12/2012 - 06/12/2013	CHF	0.00	N/A	1.2352	06.06.2014	0.0000	Yes
LU0860986958	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	07/12/2012 - 06/12/2013	GBP	0.00	N/A	5.1950	06.06.2014	0.0000	Yes
LU0860987097	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	2.9476	06.06.2014	1.4278	Yes
LU0860987170	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	5.9309	06.06.2014	0.0000	Yes
LU0860987253	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	07/12/2012 - 06/12/2013	CHF	0.00	N/A	3.9961	06.06.2014	0.0000	Yes
LU0860987337	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	07/12/2012 - 06/12/2013	GBP	0.00	N/A	11.4313	06.06.2014	0.0000	Yes
LU0860987501	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	5.5213	06.06.2014	0.0000	Yes
LU0860987683	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	13.9529	06.06.2014	0.0000	Yes
LU0860987766	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	07/12/2012 - 06/12/2013	CHF	0.00	N/A	12.0992	06.06.2014	0.7973	Yes
LU0860987840	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	07/12/2012 - 06/12/2013	GBP	0.00	N/A	6.3924	06.06.2014	0.0000	Yes
LU0860987923	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	8.1465	06.06.2014	0.0000	Yes
LU0860988061	SCONTINVEST LU SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	21.7840	06.06.2014	1.0547	Yes
LU0860988145	SCONTINVEST LU SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	42.1471	06.06.2014	2.1558	Yes
LU0860988491	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	07/12/2012 - 06/12/2013	USD	0.00	N/A	28.3798	06.06.2014	0.0000	Yes
LU0860988657	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	07/12/2012 - 06/12/2013	CHF	0.00	N/A	10.1635	06.06.2014	0.0000	Yes
LU0860989119	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	07/12/2012 - 06/12/2013	EUR	0.00	N/A	13.9383	06.06.2014	0.0000	Yes
LU0860986289	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	0.1482	30.06.2014	0.2378	Yes
LU0860986362	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio CHF	Capitalisation	07/12/2013 - 31/12/2013	CHF	0.00	N/A	0.0000	30.06.2014	0.0708	Yes
LU0860986446	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio GBP	Capitalisation	07/12/2013 - 31/12/2013	GBP	0.00	N/A	0.0000	30.06.2014	0.1370	Yes
LU0860986529	SCONTINVEST LU SICAV	SCONTINVEST LU - Preservation Portfolio EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	0.0000	30.06.2014	0.3518	Yes
LU0860986792	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	0.5334	30.06.2014	0.0000	Yes
LU0860986875	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio CHF	Capitalisation	07/12/2013 - 31/12/2013	CHF	0.00	N/A	0.0000	30.06.2014	0.0740	Yes
LU0860986958	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio GBP	Capitalisation	07/12/2013 - 31/12/2013	GBP	0.00	N/A	0.0000	30.06.2014	0.0000	Yes
LU0860987097	SCONTINVEST LU SICAV	SCONTINVEST LU - Income Portfolio EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	0.0000	30.06.2014	0.1350	Yes
LU0860987170	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	1.6406	30.06.2014	0.0000	Yes
LU0860987253	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio CHF	Capitalisation	07/12/2013 - 31/12/2013	CHF	0.00	N/A	1.1412	30.06.2014	0.0000	Yes
LU0860987337	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio GBP	Capitalisation	07/12/2013 - 31/12/2013	GBP	0.00	N/A	0.0926	30.06.2014	0.0000	Yes
LU0860987501	SCONTINVEST LU SICAV	SCONTINVEST LU - Moderate Portfolio EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	0.1600	30.06.2014	0.0000	Yes
LU0860987683	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	0.7558	30.06.2014	0.0000	Yes
LU0860987766	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio CHF	Capitalisation	07/12/2013 - 31/12/2013	CHF	0.00	N/A	0.4281	30.06.2014	0.0589	Yes
LU0860987840	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio GBP	Capitalisation	07/12/2013 - 31/12/2013	GBP	0.00	N/A	0.0760	30.06.2014	0.0000	Yes
LU0860987923	SCONTINVEST LU SICAV	SCONTINVEST LU - Balanced Portfolio EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	0.2691	30.06.2014	0.0000	Yes
LU0860988061	SCONTINVEST LU SICAV	SCONTINVEST LU - Asymmetry 50 USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	7.6323	30.06.2014	0.3935	Yes
LU0860988145	SCONTINVEST LU SICAV	SCONTINVEST LU - Asymmetry 50 EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	6.8187	30.06.2014	0.3661	Yes
LU0860988491	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio USD	Capitalisation	07/12/2013 - 31/12/2013	USD	0.00	N/A	1.7879	30.06.2014	0.0000	Yes
LU0860988657	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio CHF	Capitalisation	07/12/2013 - 31/12/2013	CHF	0.00	N/A	0.7864	30.06.2014	0.0000	Yes
LU0860989119	SCONTINVEST LU SICAV	SCONTINVEST LU - Growth Portfolio EUR	Capitalisation	07/12/2013 - 31/12/2013	EUR	0.00	N/A	0.3505	30.06.2014	0.0000	Yes