



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

Date of Report: 25.10.2019

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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV - 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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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



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

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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.06.2016

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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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