



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

Date of Report: 20.10.2020

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?
<b>Accumulating Shares</b>											
LU1223210961	U ACCESS, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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
<b>Annual Distributing Shares</b>											
LU1457508494	U ACCESS, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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, SICAV	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
<b>Quarterly Distributing Shares</b>											
LU1997924821	U ACCESS, SICAV	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				



# 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?
<b>Accumulating Shares</b>											
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
<b>Distributing Shares</b>											
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?
<b>Accumulating Shares</b>											
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
<b>Distributing Shares</b>											
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?
<b>Accumulating Shares</b>											
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
<b>Distributing Shares</b>											
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?
<b>Accumulating Shares</b>											
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