



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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 4.29 | 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 | 2.56 | 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 | 4.62 | 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 | 2.87 | 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 | 4.60 | 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 | 2.86 | 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 | 2.60 | 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 | 2.91 | 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 | 1.21 | 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 | 2.90 | 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 | 1.21 | 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

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| 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

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| 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 |