

Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
						Pay date	Pay date	Pay date	Pay date		
						19/10/2017	18/01/2018	20/04/2018	20/07/2018		
						Dist 19-10-2017	Dist 18-01-2018	Dist 20-04-2018	Dist 20-07-2018		
1 Asian Dividend Income Fund	A EUR Accumulation	LU0572939261	J0069-0099	01/07/2017 - 30/06/2018	USD					1.7147	0.4343
2 Asian Dividend Income Fund	A EUR Income	LU0572940194	J0069-0131	01/07/2017 - 30/06/2018	USD	0.2260	0.0754	0.1091	0.2241	Nil	0.0383
3 Asian Dividend Income Fund	A SGD Accumulation	LU0572939691	J0069-0306	01/07/2017 - 30/06/2018	USD					2.3810	0.1346
4 Asian Dividend Income Fund	A SGD Income	LU0572940350	J0069-0305	01/07/2017 - 30/06/2018	USD	0.2262	0.0748	0.1090	0.2238	Nil	0.2968
5 Asian Dividend Income Fund	A USD Accumulation	LU0264605111	J0069-0055	01/07/2017 - 30/06/2018	USD					1.1451	1.0038
6 Asian Dividend Income Fund	A USD Income	LU0264605907	J0069-0056	01/07/2017 - 30/06/2018	USD	0.2264	0.0749	0.1091	0.2242	Nil	0.4831
7 Asian Dividend Income Fund	G GBP Income	LU0989291348	J0069-0249	01/07/2017 - 30/06/2018	USD	0.3356	0.1120	0.1629	0.3360	Nil	0.0198
8 Asian Dividend Income Fund	G USD Accumulation	LU0989041230	J0069-0248	01/07/2017 - 30/06/2018	USD					2.2063	0.0780
9 Asian Dividend Income Fund	H EUR Accumulation	LU0828814094	J0069-0232	01/07/2017 - 30/06/2018	USD					0.8222	0.0708
10 Asian Dividend Income Fund	H EUR Income	LU0942195586	J0069-0222	01/07/2017 - 30/06/2018	USD	0.2602	0.0860	0.1259	0.2592	Nil	0.1120
11 Asian Dividend Income Fund	H USD Accumulation	LU0828813872	J0069-0215	01/07/2017 - 30/06/2018	USD					0.5589	0.4502
12 Asian Dividend Income Fund	H USD Income	LU0942195313	J0069-0221	01/07/2017 - 30/06/2018	USD	0.1921	0.0637	0.0930	0.1913	Nil	0.0757
13 Asian Dividend Income Fund	I GBP Income	LU0277002928	J0069-0100	01/07/2017 - 30/06/2018	USD	0.2440	0.0811	0.1188	0.2434	Nil	0.4666
14 Asian Dividend Income Fund	Q EUR Income	LU1257158771	J0069-0295	01/07/2017 - 30/06/2018	USD	0.2361	0.0789	0.1151	0.2369	Nil	0.0951
15 Asian Dividend Income Fund	Q GBP Income	LU1257158938	J0069-0296	01/07/2017 - 30/06/2018	USD	0.3372	0.1129	0.1633	0.3369	Nil	0.0997
16 Asian Dividend Income Fund	Q USD Income	LU1257158425	J0069-0294	01/07/2017 - 30/06/2018	USD	0.2164	0.0719	0.1050	0.2171	Nil	0.1051
17 Asian Dividend Income Fund	X USD Accumulation	LU0264606624	J0069-0380	01/07/2017 - 30/06/2018	USD					0.9719	0.1801
18 Asian Dividend Income Fund	I2 Accumulation	LU0264606467	J0069-0053	01/07/2017 - 30/06/2018	USD					0.6500	0.3900
19 Asian Growth Fund	A EUR Accumulation	LU0622237999	J0069-0107	01/07/2017 - 30/06/2018	USD					Nil	0.0000
20 Asian Growth Fund	A USD Accumulation	LU0011890851	J0069-0059	01/07/2017 - 30/06/2018	USD					Nil	0.0000
21 Asian Growth Fund	H EUR Accumulation	LU1678960656	J0069-0403	15/12/2017 - 30/06/2018	USD					Nil	0.0000
22 Asian Growth Fund	H USD Accumulation	LU1678960730	J0069-0404	15/12/2017 - 30/06/2018	USD					Nil	0.0000
23 Asian Growth Fund	X EUR Accumulation	LU0622242094	J0069-0374	01/07/2017 - 30/06/2018	USD					0.9466	0.2311
24 Asian Growth Fund	X USD Accumulation	LU0247700106	J0069-0388	01/07/2017 - 30/06/2018	USD					Nil	0.0000
25 Asia-Pacific Property Equities Fund	A EUR Accumulation	LU0572942307	J0069-0109	01/07/2017 - 30/06/2018	USD					0.0895	0.0895
26 Asia-Pacific Property Equities Fund	A USD Accumulation	LU0229494975	J0069-0049	01/07/2017 - 30/06/2018	USD					0.3305	0.3305
27 Asia-Pacific Property Equities Fund	A USD Income	LU0229494629	J0069-0062	01/07/2017 - 30/06/2018	USD				0.4467	Nil	0.2225
28 Asia-Pacific Property Equities Fund	H EUR Accumulation	LU1678960813	J0069-0405	15/12/2017 - 30/06/2018	USD					0.1331	0.1331
29 Asia-Pacific Property Equities Fund	H USD Accumulation	LU0976556422	J0069-0231	01/07/2017 - 30/06/2018	USD					0.1426	0.0000
30 Asia-Pacific Property Equities Fund	H USD Income	LU0976556265	J0069-0230	01/07/2017 - 30/06/2018	USD				0.2976	Nil	0.1024
31 Asia-Pacific Property Equities Fund	I EUR Accumulation	LU0572943370	J0069-0142	01/07/2017 - 30/06/2018	USD					0.2677	0.0000
32 Asia-Pacific Property Equities Fund	I USD Accumulation	LU0229495352	J0069-0072	01/07/2017 - 30/06/2018	USD					6.2032	0.3253
33 Asia-Pacific Property Equities Fund	X USD Accumulation	LU0247698441	J0069-0375	01/07/2017 - 30/06/2018	USD					0.3497	0.2424
34 China Fund	A EUR Accumulation	LU0572944774	J0069-0141	01/07/2017 - 30/06/2018	USD					Nil	0.0000
35 China Fund	A SGD Accumulation	LU0572944931	J0069-0307	01/07/2017 - 30/06/2018	USD					Nil	0.0000
36 China Fund	A USD Accumulation	LU0227786744	J0069-0091	01/07/2017 - 30/06/2018	USD					0.0000	0.0000
37 China Fund	A USD Income	LU0327786827	J0069-0092	01/07/2017 - 30/06/2018	USD					Nil	0.0000
38 China Fund	H EUR Accumulation	LU1678960904	J0069-0406	15/12/2017 - 30/06/2018	USD					Nil	0.0000
39 China Fund	H USD Accumulation	LU1678961118	J0069-0408	15/12/2017 - 30/06/2018	USD					Nil	0.0000
40 China Fund	H USD Income	LU1678961035	J0069-0407	15/12/2017 - 30/06/2018	USD				0.0946	Nil	0.0000
41 China Fund	I USD Accumulation	LU0327787049	J0069-0089	01/07/2017 - 30/06/2018	USD					Nil	0.0000
42 China Fund	X USD Accumulation	LU0327787395	J0069-0379	01/07/2017 - 30/06/2018	USD					Nil	0.0000
43 Core Credit Fund	Y USD Income	LU0894840979	J0069-0209	01/07/2017 - 30/06/2018	USD	0.5118	0.5438	0.5491	0.5549	Nil	1.6225
44 Emerging Market Corporate Bond Fund	A EUR Accumulation	LU1120395543	J0069-0274	01/07/2017 - 30/06/2018	USD					1.9199	0.2749
45 Emerging Market Corporate Bond Fund	A USD Accumulation	LU1120394736	J0069-0272	01/07/2017 - 30/06/2018	USD					2.2670	2.2670
46 Emerging Market Corporate Bond Fund	H EUR Accumulation	LU1678961209	J0069-0409	15/12/2017 - 30/06/2018	USD					3.1303	1.0024
47 Emerging Market Corporate Bond Fund	H USD Accumulation	LU1120395030	J0069-0277	01/07/2017 - 30/06/2018	USD					5.1590	0.0000
48 Emerging Market Corporate Bond Fund	I EUR Accumulation	LU1120395626	J0069-0275	01/07/2017 - 30/06/2018	USD					5.5078	0.0000
49 Emerging Market Corporate Bond Fund	I USD Accumulation	LU1120394819	J0069-0273	01/07/2017 - 30/06/2018	USD					8.2960	4.7672
50 Emerging Market Corporate Bond Fund	Z GBP Accumulation	LU1120396517	J0069-0276	01/07/2017 - 30/06/2018	USD					3.9770	0.2107
51 Euro Corporate Bond Fund	A CHF Accumulation	LU0642280647	J0069-0308	01/07/2017 - 30/06/2018	EUR					2.3829	1.0936
52 Euro Corporate Bond Fund	A EUR Accumulation	LU0451950314	J0069-0001	01/07/2017 - 30/06/2018	EUR					4.0087	0.9953
53 Euro Corporate Bond Fund	A EUR Income	LU0451950405	J0069-0014	01/07/2017 - 30/06/2018	EUR					2.6466	1.9739
54 Euro Corporate Bond Fund	A GBP Income	LU0593293326	J0069-0138	01/07/2017 - 30/06/2018	EUR					2.8266	0.7511
55 Euro Corporate Bond Fund	A SEK Accumulation	LU0642280134	J0069-0309	01/07/2017 - 30/06/2018	EUR					18.0304	0.3340
56 Euro Corporate Bond Fund	A USD Accumulation	LU0756068184	J0069-0198	01/07/2017 - 30/06/2018	EUR					4.5463	0.4707
57 Euro Corporate Bond Fund	G EUR Accumulation	LU1040111935	J0069-0252	01/07/2017 - 30/06/2018	EUR					3.0487	0.9517
58 Euro Corporate Bond Fund	H CHF Accumulation	LU0248333632	J0069-0313	01/07/2017 - 30/06/2018	EUR					2.7528	0.0000
59 Euro Corporate Bond Fund	H EUR Accumulation	LU0892742900	J0069-0217	01/07/2017 - 30/06/2018	EUR					0.7586	0.7586
60 Euro Corporate Bond Fund	H EUR Income	LU1006566639	J0069-0321	01/07/2017 - 30/06/2018	EUR					2.0827	1.4042
61 Euro Corporate Bond Fund	H GBP Income	LU1276833289	J0069-0332	01/07/2017 - 30/06/2018	EUR					2.4095	0.0945
62 Euro Corporate Bond Fund	H SEK Accumulation	LU1276833446	J0069-0334	01/07/2017 - 30/06/2018	EUR					Nil	0.0000
63 Euro Corporate Bond Fund	H USD Accumulation	LU1276833107	J0069-0331	01/07/2017 - 30/06/2018	EUR					240.5450	0.4370
64 Euro Corporate Bond Fund	I CHF Accumulation	LU0642281702	J0069-0213	01/07/2017 - 30/06/2018	EUR					2.4061	0.5056
65 Euro Corporate Bond Fund	I EUR Accumulation	LU0451950587	J0069-0024	01/07/2017 - 30/06/2018	EUR					4.2878	1.4483
66 Euro Corporate Bond Fund	I EUR Income	LU0451950660	J0069-0012	01/07/2017 - 30/06/2018	EUR				2.7077	Nil	0.8439
67 Euro Corporate Bond Fund	I USD Accumulation	LU0892276071	J0069-0310	01/07/2017 - 30/06/2018	EUR					1.4442	1.0533
68 Euro Corporate Bond Fund	I USD Income	LU0572949575	J0069-0193	01/07/2017 - 30/06/2018	EUR				1.6485	Nil	0.4483
69 Euro Corporate Bond Fund	X EUR Accumulation	LU0451950744	J0069-0377	01/07/2017 - 30/06/2018	EUR					3.2846	1.6334
70 Euro High Yield Bond Fund	A CHF Accumulation	LU0828817600	J0069-0206	01/07/2017 - 30/06/2018	EUR					10.3765	6.2029
71 Euro High Yield Bond Fund	A EUR Accumulation	LU0828815570	J0069-0204	01/07/2017 - 30/06/2018	EUR					7.2951	3.1460
72 Euro High Yield Bond Fund	A EUR Income	LU0828815224	J0069-0203	01/07/2017 - 30/06/2018	EUR	1.1549	1.2131	1.2008	1.1754	Nil	2.9802
73 Euro High Yield Bond Fund	A USD Accumulation	LU0828816461	J0069-0205	01/07/2017 - 30/06/2018	EUR					6.3189	2.7492
74 Euro High Yield Bond Fund	A USD Income	LU1627920678	J0069-0399	05/07/2017 - 30/06/2018	EUR	0.8704	0.9425	0.9012	0.9483	Nil	0.0000
75 Euro High Yield Bond Fund	H EUR Accumulation	LU1272163806	J0069-0324	01/07/2017 - 30/06/2018	EUR					20.1997	2.2297
76 Euro High Yield Bond Fund	H EUR Income	LU1678961381	J0069-0410	15/12/2017 - 30/06/2018	EUR		0.2243	1.3256	1.3007	Nil	2.7580
77 Euro High Yield Bond Fund	H USD Accumulation	LU1678961464	J0069-0411	15/12/2017 - 30/06/2018	EUR					2.0522	2.0522
78 Euro High Yield Bond Fund	I EUR Accumulation	LU0828818087	J0069-0207	01/07/2017 - 30/06/2018	EUR					6.0382	0.2899
79 Euro High Yield Bond Fund	I USD Accumulation	LU0828818913	J0069-0242	01/07/2017 - 30/06/2018	EUR					9.8944	0.0062
80 Euro High Yield Bond Fund	I USD Income	LU1678962156	J0069-0400	05/07/2017 - 30/06/2018	EUR	0.8668	0.9445	0.9012	0.9530	2.0163	0.0000
81 Euro High Yield Bond Fund	X EUR Accumulation	LU0828820901	J0069-0392	01/07/2017 - 30/06/2018	EUR					6.0743	3.3043
82 Euro High Yield Bond Fund	X EUR Income	LU0828821115	J0069-0358	01/07/2017 - 30/06/2018	EUR	1.1022	1.1568	1.1442	1.1191	Nil	0.0000
83 Euro High Yield Bond Fund	Z GBP Accumulation	LU0828820570	J0069-0208	01/07/2017 - 30/06/2018	EUR					55.5157	0.4273
84 Euroland Fund	A CHF Accumulation	LU1259344122	J0069-0323	01/07/2017 - 30/06/2018	EUR					0.1184	0.0030
85 Euroland Fund	A EUR Accumulation	LU0011889846	J0069-0073	01/07/2017 - 30/06/2018	EUR					0.6385	0.0000
86 Euroland Fund	A EUR Income	LU1316542601	J0069-0346	01/07/2017 - 30/06/2018	EUR					0.2879	0.0469
87 Euroland Fund	A USD Accumulation	LU1039938227	J0069-0253	01/07/2017 - 30/06/2018	EUR					0.1564	0.0006
88 Euroland Fund	A USD Income	LU1626188228	J0069-0401	05/07/2017 - 30/06/2018	EUR					0.1122	0.0000
89 Euroland Fund	G EUR Accumulation	LU1047639791	J0069-0250	01/07/2017 - 30/06/2018	EUR					0.0838	0.0053
90 Euroland Fund	H CHF Accumulation	LU1293640501	J0069-0337	01/07/2017 - 30/06/2018	EUR					0.1274	0.0121
91 Euroland Fund	H EUR Accumulation	LU0976557156	J0069-0254	01/07/2017 - 30/06/2018	EUR					0.1603	0.0010
92 Euroland Fund	H EUR Income	LU1678961548	J0069-0412	15/12/2017 - 30/06/2018	EUR				0.1811	Nil	0.0000
93 Euroland Fund	H GBP Accumulation	LU1005137069	J0069-0243	01/07/2017 - 30/06/201							

156	Global Property Equities Fund	H EUR Income	LU1678963080	J0069-0421	15/12/2017 - 30/06/2018	USD			0.0546	0.1502	0.2368	Nil	0.0012
157	Global Property Equities Fund	H GBP Accumulation	LU1276832984	J0069-0329	01/07/2017 - 30/06/2018	USD						0.1532	0.1100
158	Global Property Equities Fund	H USD Accumulation	LU0892274530	J0069-0218	01/07/2017 - 30/06/2018	USD						0.2777	0.2777
159	Global Property Equities Fund	H USD Income	LU0942194779	J0069-0239	01/07/2017 - 30/06/2018	USD	0.0616	0.0836	0.0793	0.1257	Nil	0.0001	0.0001
160	Global Property Equities Fund	I EUR Accumulation	LU0642270333	J0069-0132	01/07/2017 - 30/06/2018	USD						0.2684	0.0934
161	Global Property Equities Fund	I EUR Income	LU0572951639	J0069-0212	01/07/2017 - 30/06/2018	USD	0.7572	1.0393	0.9824	1.5506	Nil	0.1903	0.1903
162	Global Property Equities Fund	I USD Accumulation	LU0209137628	J0069-0029	01/07/2017 - 30/06/2018	USD						0.1991	0.1454
163	Global Property Equities Fund	X USD Accumulation	LU0247699092	J0069-0385	01/07/2017 - 30/06/2018	USD						0.3691	0.1164
164	Global Technology Fund	A CHF Accumulation	LU0892275776	J0069-0264	01/07/2017 - 30/06/2018	USD						Nil	0.0000
165	Global Technology Fund	A EUR Accumulation	LU0572952280	J0069-0130	01/07/2017 - 30/06/2018	USD						Nil	0.0000
166	Global Technology Fund	A GBP Accumulation	LU0572952017	J0069-0129	01/07/2017 - 30/06/2018	USD						Nil	0.0000
167	Global Technology Fund	A USD Accumulation	LU0070992663	J0069-0023	01/07/2017 - 30/06/2018	USD						Nil	0.0000
168	Global Technology Fund	A USD Income	LU0209158467	J0069-0119	01/07/2017 - 30/06/2018	USD						Nil	0.0000
169	Global Technology Fund	G USD Accumulation	LU0973119869	J0069-0227	01/07/2017 - 30/06/2018	USD						Nil	0.0000
170	Global Technology Fund	H CHF Accumulation	LU1205757914	J0069-0322	01/07/2017 - 30/06/2018	USD						Nil	0.0000
171	Global Technology Fund	H EUR Accumulation	LU0828813526	J0069-0214	01/07/2017 - 30/06/2018	USD						Nil	0.0000
172	Global Technology Fund	H EUR Income	LU1678963163	J0069-0422	15/12/2017 - 30/06/2018	USD						Nil	0.0000
173	Global Technology Fund	H EUR Income	LU1276832554	J0069-0325	01/07/2017 - 30/06/2018	USD						Nil	0.0000
174	Global Technology Fund	H GBP Accumulation	LU1276832638	J0069-0326	01/07/2017 - 30/06/2018	USD						Nil	0.0000
175	Global Technology Fund	H USD Accumulation	LU0828813369	J0069-0201	01/07/2017 - 30/06/2018	USD						Nil	0.0000
176	Global Technology Fund	H USD Income	LU0942195156	J0069-0244	01/07/2017 - 30/06/2018	USD						Nil	0.0000
177	Global Technology Fund	I EUR Accumulation	LU0642272388	J0069-0314	01/07/2017 - 30/06/2018	USD						Nil	0.0000
178	Global Technology Fund	I GBP Income	LU0572953684	J0069-0127	01/07/2017 - 30/06/2018	USD						Nil	0.0000
179	Global Technology Fund	I USD Accumulation	LU0196035553	J0069-0167	01/07/2017 - 30/06/2018	USD						Nil	0.0000
180	Global Technology Fund	I USD Income	LU0209158541	J0069-0085	01/07/2017 - 30/06/2018	USD						Nil	0.0000
181	Global Technology Fund	X EUR Accumulation	LU0572954062	J0069-0378	01/07/2017 - 30/06/2018	USD						Nil	0.0000
182	Global Technology Fund	X USD Accumulation	LU0247699415	J0069-0387	01/07/2017 - 30/06/2018	USD						Nil	0.0000
183	Japan Opportunities Fund	A USD Accumulation	LU0011889929	J0069-0145	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
184	Japan Opportunities Fund	H USD Accumulation	LU0995107140	J0069-0265	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
185	Japan Opportunities Fund	I USD Accumulation	LU0196035983	J0069-0168	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
186	Japan Opportunities Fund	I USD Accumulation	LU1316542510	J0069-0351	01/07/2017 - 30/06/2018	JPY						12.3865	1.1921
187	Japan Opportunities Fund	X USD Accumulation	LU0247699761	J0069-0389	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
188	Japanese Smaller Companies Fund	A EUR Accumulation	LU1572378708	J0069-0371	01/07/2017 - 30/06/2018	JPY						3.1561	0.7576
189	Japanese Smaller Companies Fund	A JPY Accumulation	LU0572961604	J0069-0363	01/07/2017 - 30/06/2018	JPY						3.5730	2.5511
190	Japanese Smaller Companies Fund	A SGD Accumulation	LU0976556851	J0069-0398	02/08/2017 - 30/06/2018	JPY						1.6998	1.6998
191	Japanese Smaller Companies Fund	A USD Accumulation	LU0011890265	J0069-0149	01/07/2017 - 30/06/2018	JPY						3.2763	0.0000
192	Japanese Smaller Companies Fund	A USD Accumulation	LU0976556935	J0069-0315	01/07/2017 - 30/06/2018	JPY						2.0547	2.0547
193	Japanese Smaller Companies Fund	H EUR Accumulation	LU1678963247	J0069-0423	15/12/2017 - 30/06/2018	JPY						0.9585	0.0000
194	Japanese Smaller Companies Fund	H JPY Accumulation	LU1678963320	J0069-0425	15/12/2017 - 30/06/2018	JPY						Nil	0.0000
195	Japanese Smaller Companies Fund	H USD Accumulation	LU0976557230	J0069-0266	01/07/2017 - 30/06/2018	JPY						2.5789	0.2333
196	Japanese Smaller Companies Fund	H USD Accumulation	LU1678963593	J0069-0424	15/12/2017 - 30/06/2018	JPY						0.7268	0.0000
197	Japanese Smaller Companies Fund	I EUR Accumulation	LU1572379003	J0069-0370	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
198	Japanese Smaller Companies Fund	I JPY Accumulation	LU1368736440	J0069-0365	01/07/2017 - 30/06/2018	JPY						1.6550	0.0000
199	Japanese Smaller Companies Fund	I SGD Accumulation	LU1354345586	J0069-0354	01/07/2017 - 30/06/2018	JPY						14.4163	3.9754
200	Japanese Smaller Companies Fund	I USD Accumulation	LU1456297075	J0069-0368	01/07/2017 - 30/06/2018	JPY						0.6249	0.0000
201	Japanese Smaller Companies Fund	I USD Accumulation	LU0196036015	J0069-0147	01/07/2017 - 30/06/2018	JPY						15.8652	7.4993
202	Japanese Smaller Companies Fund	I USD Accumulation	LU1446762467	J0069-0369	01/07/2017 - 30/06/2018	JPY						Nil	0.0000
203	Japanese Smaller Companies Fund	X USD Accumulation	LU0247699928	J0069-0364	01/07/2017 - 30/06/2018	JPY						2.7509	2.7509
204	Pan European Alpha Fund	A EUR Accumulation	LU0254597617	J0069-0188	01/07/2017 - 30/06/2018	EUR						0.0428	0.0000
205	Pan European Alpha Fund	A EUR Income	LU0264597450	J0069-0157	01/07/2017 - 30/06/2018	EUR						0.0425	0.0000
206	Pan European Alpha Fund	A GBP Accumulation	LU1120398216	J0069-0288	01/07/2017 - 30/06/2018	EUR						0.0311	0.0000
207	Pan European Alpha Fund	A USD Accumulation	LU0506197614	J0069-0186	01/07/2017 - 30/06/2018	EUR						0.0424	0.0000
208	Pan European Alpha Fund	H EUR Accumulation	LU0892274704	J0069-0268	01/07/2017 - 30/06/2018	EUR						0.0259	0.0199
209	Pan European Alpha Fund	H EUR Income	LU0942195230	J0069-0251	01/07/2017 - 30/06/2018	EUR					0.0752	Nil	0.0114
210	Pan European Alpha Fund	H GBP Income	LU1372839644	J0069-0355	01/07/2017 - 30/06/2018	EUR					0.0435	Nil	0.0000
211	Pan European Alpha Fund	H USD Accumulation	LU1678963759	J0069-0426	15/12/2017 - 30/06/2018	EUR						0.0106	0.0106
212	Pan European Alpha Fund	I EUR Accumulation	LU0264598268	J0069-0180	01/07/2017 - 30/06/2018	EUR						0.0446	0.0121
213	Pan European Alpha Fund	I GBP Accumulation	LU0506198000	J0069-0192	01/07/2017 - 30/06/2018	EUR						0.0256	0.0108
214	Pan European Alpha Fund	I USD Accumulation	LU0506198265	J0069-0178	01/07/2017 - 30/06/2018	EUR						0.0868	0.0023
215	Pan European Alpha Fund	Q EUR Accumulation	LU1120396608	J0069-0284	01/07/2017 - 30/06/2018	EUR						0.0249	0.0014
216	Pan European Alpha Fund	Q GBP Accumulation	LU1120396947	J0069-0287	01/07/2017 - 30/06/2018	EUR						0.0063	0.0000
217	Pan European Alpha Fund	Q USD Accumulation	LU1120396780	J0069-0285	01/07/2017 - 30/06/2018	EUR						0.0336	0.0206
218	Pan European Alpha Fund	S EUR Accumulation	LU0579023457	J0069-0125	01/07/2017 - 30/06/2018	EUR						0.0339	0.0000
219	Pan European Alpha Fund	S SGD Accumulation	LU0606744349	J0069-0376	01/07/2017 - 30/06/2018	EUR						0.0374	0.0000
220	Pan European Alpha Fund	S USD Accumulation	LU0579024422	J0069-0194	01/07/2017 - 30/06/2018	EUR						0.0265	0.0000
221	Pan European Alpha Fund	X EUR Accumulation	LU0264598342	J0069-0359	01/07/2017 - 30/06/2018	EUR						0.0404	0.0000
222	Pan European Alpha Fund	X USD Accumulation	LU0506198851	J0069-0360	01/07/2017 - 30/06/2018	EUR						0.0242	0.0000
223	Pan European Dividend Income Fund	A EUR Accumulation	LU1314336543	J0069-0340	01/07/2017 - 30/06/2018	EUR						0.3792	0.0114
224	Pan European Dividend Income Fund	A EUR Income	LU1314336469	J0069-0339	01/07/2017 - 30/06/2018	EUR					0.4236	4.8606	0.0088
225	Pan European Dividend Income Fund	A USD Accumulation	LU1314337350	J0069-0342	01/07/2017 - 30/06/2018	EUR						0.2798	0.0000
226	Pan European Dividend Income Fund	E EUR Accumulation	LU1314338838	J0069-0344	01/07/2017 - 30/06/2018	EUR						0.3198	0.0000
227	Pan European Dividend Income Fund	E EUR Income	LU1314337517	J0069-0343	01/07/2017 - 30/06/2018	EUR					0.4211	Nil	0.0000
228	Pan European Dividend Income Fund	E USD Accumulation	LU1314338911	J0069-0345	01/07/2017 - 30/06/2018	EUR						0.2744	0.0000
229	Pan European Dividend Income Fund	H EUR Accumulation	LU1678963916	J0069-0427	15/12/2017 - 30/06/2018	EUR						0.1608	0.0340
230	Pan European Dividend Income Fund	H EUR Income	LU1678964054	J0069-0428	15/12/2017 - 30/06/2018	EUR					0.3268	Nil	0.0000
231	Pan European Dividend Income Fund	IU EUR Income	LU1314336626	J0069-0341	01/07/2017 - 30/06/2018	EUR					0.4180	Nil	0.0000
232	Pan European Equity Fund	A EUR Accumulation	LU0138821268	J0069-0118	01/07/2017 - 30/06/2018	EUR						0.4333	0.0000
233	Pan European Equity Fund	A EUR Income	LU0209157733	J0069-0146	01/07/2017 - 30/06/2018	EUR					0.2593	0.0971	0.1094
234	Pan European Equity Fund	A USD Accumulation	LU0705756999	J0069-0196	01/07/2017 - 30/06/2018	EUR						0.3184	0.0763
235	Pan European Equity Fund	A USD Accumulation	LU0974284688	J0069-0223	01/07/2017 - 30/06/2018	EUR						0.2635	0.0159
236	Pan European Equity Fund	G EUR Accumulation	LU0973119943	J0069-0228	01/07/2017 - 30/06/2018	EUR						0.0715	0.0000
237	Pan European Equity Fund	H EUR Accumulation	LU0828814250	J0069-0202	01/07/2017 - 30/06/2018	EUR						0.2593	0.1204
238	Pan European Equity Fund	H EUR Income	LU0942194852	J0069-0246	01/07/2017 - 30/06/2018	EUR					0.2190	Nil	0.0200
239	Pan European Equity Fund	H USD Accumulation	LU1276832802	J0069-0328	01/07/2017 - 30/06/2018	EUR						0.1898	0.0826
240	Pan European Equity Fund	I EUR Accumulation	LU0196036957	J0069-0116	01/07/2017 - 30/06/2018	EUR						0.9895	0.0012
241	Pan European Equity Fund	I USD Accumulation	LU0642279474	J0069-0195	01/07/2017 - 30/06/2018	EUR						0.1202	0.0152
242	Pan European Equity Fund	I USD Accumulation	LU0978624517	J0069-0229	01/07/2017 - 30/06/2018	EUR						0.5525	0.0060
243	Pan European Equity Fund	X EUR Accumulation	LU0247697120	J0069-0386	01/07/2017 - 30/06/2018	EUR						0.4178	0.0110
244	Pan European Equity Fund	X USD Accumulation	LU1001468609	J0069-0393	01/07/2017 - 30/06/2018	EUR						0.1202	0.0078
245	Pan European Property Equities Fund	A EUR Accumulation	LU0088927925	J0069-0112	01/07/2017 - 30/06/2018	EUR						0.4546	0.0000
246	Pan European Property Equities Fund	A EUR Income	LU0209156925	J0069-0113	01/07/2017 - 30/06/2018	EUR					1.2760	0.0254	0.4139
247	Pan European Property Equities Fund	A USD Accumulation	LU1059799771	J0069									