

Janus Henderson Horizon Fund
(the "Fund")

Notice of amended UK Reportable Income Calculations for reporting periods ended 30 June 2018

This notice includes important information which may require your attention. We recently identified an historic error in the reportable income calculations for the Fund. This issue specifically affects UK investors who were invested in the share classes listed below in Janus Henderson Horizon Fund during the 12-month period ending on 30 June 2018. Each year, we publish on our website a report to investors, which provides the respective UK reportable income data for each shareclass with UK reporting fund status. You may have referred to these reports to help you complete your tax return for the period mentioned above. If this is the case and you were invested in any of the share classes listed below, you should check your tax returns using the correct reportable income calculations for each period. Please accept our sincere apologies for this error, which was due to an administrative issue that resulted in incorrect calculations being made. We have since rectified the problem to ensure it is not repeated.

A revised report has been issued for the following share classes within Janus Henderson Horizon Fund for the year ended 30 June 2018



Subfund	Share class	ISIN
Asian Growth Fund	X EUR Accumulation	LU0622224094
Asia-Pacific Property Equities Fund	A EUR Accumulation	LU0572942307
Asia-Pacific Property Equities Fund	A USD Accumulation	LU0229494975
Asia-Pacific Property Equities Fund	I USD Accumulation	LU0229495352
Asia-Pacific Property Equities Fund	X USD Accumulation	LU0247698441
Core Credit Fund	Y USD Income	LU0894894079
Emerging Market Corporate Bond Fund	A EUR Accumulation	LU1120395543
Emerging Market Corporate Bond Fund	A USD Accumulation	LU1120394736
Emerging Market Corporate Bond Fund	I USD Accumulation	LU1120394819
Emerging Market Corporate Bond Fund	Z GBP Accumulation	LU1120396517
Euro Corporate Bond Fund	A CHF Accumulation	LU0642280647
Euro Corporate Bond Fund	A EUR Accumulation	LU0451950314
Euro Corporate Bond Fund	A EUR Income	LU0451950405
Euro Corporate Bond Fund	A GBP Income	LU0593293326
Euro Corporate Bond Fund	A SEK Accumulation	LU0642280134
Euro Corporate Bond Fund	A USD Accumulation	LU0756068184
Euro Corporate Bond Fund	G EUR Accumulation	LU1004011935
Euro Corporate Bond Fund	H CHF Accumulation	LU1276833362
Euro Corporate Bond Fund	H EUR Accumulation	LU0892274290
Euro Corporate Bond Fund	H SEK Accumulation	LU1276833446
Euro Corporate Bond Fund	H USD Accumulation	LU1276833107
Euro Corporate Bond Fund	I CHF Accumulation	LU0642281702
Euro Corporate Bond Fund	I EUR Accumulation	LU0451950587
Euro Corporate Bond Fund	X EUR Accumulation	LU0451950744
Euro High Yield Bond Fund	A CHF Accumulation	LU0828817600
Euro High Yield Bond Fund	A EUR Accumulation	LU0828815570
Euro High Yield Bond Fund	A USD Accumulation	LU0828816461
Euro High Yield Bond Fund	H EUR Accumulation	LU1272163806
Euro High Yield Bond Fund	H EUR Income	LU1678961381
Euro High Yield Bond Fund	I USD Accumulation	LU0828818913
Euro High Yield Bond Fund	X EUR Accumulation	LU0828820901
Euro High Yield Bond Fund	Z GBP Accumulation	LU0828820570
Euroland Fund	A USD Accumulation	LU1626188228
Euroland Fund	G EUR Accumulation	LU1047639791
Euroland Fund	I GBP Accumulation	LU1291885702
Euroland Fund	I USD Accumulation	LU1626188814
Euroland Fund	X USD Accumulation	LU1179331720
Global High Yield Bond Fund	A EUR Accumulation	LU0978624277
Global High Yield Bond Fund	A USD Accumulation	LU0978624194

Global High Yield Bond Fund	H EUR Accumulation	LU1678962272
Global High Yield Bond Fund	I EUR Accumulation	LU0978624434
Global High Yield Bond Fund	I USD Accumulation	LU0978624350
Global High Yield Bond Fund	Z GBP Accumulation	LU0992648617
Global Multi-Asset Fund	H EUR Accumulation	LU1253842428
Global Natural Resources Fund	I EUR Accumulation	LU1073139666
Global Property Equities Fund	A CHF Accumulation	LU0828813104
Global Property Equities Fund	A EUR Accumulation	LU0264738294
Global Property Equities Fund	A EUR Accumulation	LU0828244219
Global Property Equities Fund	A GBP Accumulation	LU0264739185
Global Property Equities Fund	A USD Accumulation	LU0209137388
Global Property Equities Fund	G CHF Accumulation	LU0973119786
Global Property Equities Fund	G EUR Accumulation	LU0973119604
Global Property Equities Fund	H CHF Accumulation	LU1276833016
Global Property Equities Fund	H EUR Accumulation	LU0892275263
Global Property Equities Fund	H EUR Accumulation	LU0976557073
Global Property Equities Fund	H GBP Accumulation	LU1276832984
Global Property Equities Fund	H USD Accumulation	LU0892274530
Global Property Equities Fund	I EUR Accumulation	LU0642270333
Global Property Equities Fund	I USD Accumulation	LU0209137628
Global Property Equities Fund	X USD Accumulation	LU0247699092
Japan Opportunities Fund	I USD Accumulation	LU1316542510
Japanese Smaller Companies Fund	A EUR Accumulation	LU1572378708
Japanese Smaller Companies Fund	A JPY Accumulation	LU0572961604
Japanese Smaller Companies Fund	H JPY Accumulation	LU1678963320
Japanese Smaller Companies Fund	H USD Accumulation	LU0976557230
Japanese Smaller Companies Fund	I EUR Accumulation	LU1572379003
Japanese Smaller Companies Fund	I JPY Accumulation	LU1368736440
Japanese Smaller Companies Fund	I SGD Accumulation	LU1354345586
Japanese Smaller Companies Fund	I SGD Accumulation	LU1456297057
Japanese Smaller Companies Fund	I USD Accumulation	LU0196036015
Japanese Smaller Companies Fund	I USD Accumulation	LU1446762467
Pan European Alpha Fund	H EUR Accumulation	LU0892274704
Pan European Alpha Fund	I USD Accumulation	LU0506198265
Pan European Alpha Fund	Q EUR Accumulation	LU1120396608
Pan European Alpha Fund	Q GBP Accumulation	LU1120396947
Pan European Dividend Income Fund	A EUR Income	LU1314336469
Pan European Property Equities Fund	A EUR Accumulation	LU0088927925
Pan European Property Equities Fund	A EUR Income	LU0209156925
Pan European Property Equities Fund	A USD Accumulation	LU1059379971
Pan European Property Equities Fund	I USD Accumulation	LU1301506678
Pan European Smaller Companies Fund	H EUR Accumulation	LU0892273995
Pan European Smaller Companies Fund	H USD Accumulation	LU1678964302
Pan European Smaller Companies Fund	I EUR Accumulation	LU0196034663
Total Return Bond Fund	A EUR Accumulation	LU0756065164
Total Return Bond Fund	A USD Accumulation	LU0756065321
Total Return Bond Fund	I EUR Accumulation	LU0756065834
Total Return Bond Fund	X EUR Accumulation	LU0756066568
Asian Dividend Income Fund	A EUR Accumulation	LU0572939261
Asian Dividend Income Fund	A SGD Accumulation	LU0572939691
Asian Dividend Income Fund	A USD Accumulation	LU0264606111
Asian Dividend Income Fund	G USD Accumulation	LU0989041230
Asian Dividend Income Fund	H EUR Accumulation	LU0828814094
Asia-Pacific Property Equities Fund	A USD Income	LU0229494629
Euro Corporate Bond Fund	H EUR Income	LU1006566639
Euro Corporate Bond Fund	H GBP Income	LU1276833289
Euro High Yield Bond Fund	I USD Income	LU1627921569
Euroland Fund	H EUR Income	LU1678961548
Global High Yield Bond Fund	A USD Income	LU1280371284

Global Property Equities Fund	H USD Income	LU0942194779
Global Property Equities Fund	I EUR Income	LU0572951639
Pan European Alpha Fund	H EUR Income	LU0942195230
Pan European Equity Fund	G EUR Accumulation	LU0973119943
Pan European Equity Fund	H EUR Accumulation	LU0828814250
Pan European Equity Fund	H EUR Income	LU0942194852
Pan European Equity Fund	I EUR Accumulation	LU0196036957
Pan European Equity Fund	I USD Accumulation	LU0978624517
Pan European Property Equities Fund	H EUR Income	LU0942195669
Pan European Smaller Companies Fund	H EUR Income	LU1678964211

REPORT TO INVESTORS

Janus Henderson Horizon Fund

ACCOUNTING PERIOD 01/07/17- 30/06/18

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 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 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					0.8126	0.4666
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	0.1346
3 Asian Dividend Income Fund	A SGD Accumulation	LU0572939691	J0069-0306	01/07/2017 - 30/06/2018	USD					0.3570	0.4343
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	0.0383
5 Asian Dividend Income Fund	A USD Accumulation	LU0264606111	J0069-0055	01/07/2017 - 30/06/2018	USD					0.8738	0.4831
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	0.0000
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	0.1120
8 Asian Dividend Income Fund	G USD Accumulation	LU0989041230	J0069-0248	01/07/2017 - 30/06/2018	USD					0.1801	0.0000
9 Asian Dividend Income Fund	H EUR Accumulation	LU0828814094	J0069-0232	01/07/2017 - 30/06/2018	USD					0.7260	0.4502
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	0.0757
11 Asian Dividend Income Fund	H USD Accumulation	LU0828813872	J0069-0215	01/07/2017 - 30/06/2018	USD					0.4953	0.2968
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	0.0708
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	0.1801
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	0.0509
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	0.1051
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	0.0198
17 Asian Dividend Income Fund	X USD Accumulation	LU0264606624	J0069-0380	01/07/2017 - 30/06/2018	USD					1.0700	0.3900
18 Asian Dividend Income Fund	I2 Accumulation	LU0264606467	J0069-0053	01/07/2017 - 30/06/2018	USD					0.2078	1.0038
19 Asian Growth Fund	A EUR Accumulation	LU0622223799	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	LU0622224094	J0069-0374	01/07/2017 - 30/06/2018	USD					Nil	0.0000
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					0.2910	0.2424
26 Asia-Pacific Property Equities Fund	A USD Accumulation	LU0229494975	J0069-0049	01/07/2017 - 30/06/2018	USD					0.2155	0.2155
27 Asia-Pacific Property Equities Fund	A USD Income	LU0229494629	J0069-0062	01/07/2017 - 30/06/2018	USD				0.4467	Nil	0.0000
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					0.1482	0.1024
30 Asia-Pacific Property Equities Fund	H USD Income	LU0976556265	J0069-0230	01/07/2017 - 30/06/2018	USD				0.2976	Nil	0.1527
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					Nil	0.0000

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							Pay date 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		
33	Asia-Pacific Property Equities Fund	X USD Accumulation	LU0247698441	J0069-0375	01/07/2017 - 30/06/2018	USD					0.1931	0.1931
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	LU0327786744	J0069-0091	01/07/2017 - 30/06/2018	USD					Nil	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	0.0147
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	LU0894894079	J0069-0209	01/07/2017 - 30/06/2018	USD	0.5118	0.5438	0.5491	0.5549	0.3082	0.3296
44	Emerging Market Corporate Bond Fund	A EUR Accumulation	LU1120395543	J0069-0274	01/07/2017 - 30/06/2018	USD					5.9415	0.0000
45	Emerging Market Corporate Bond Fund	A USD Accumulation	LU1120394736	J0069-0272	01/07/2017 - 30/06/2018	USD					5.1373	2.3248
46	Emerging Market Corporate Bond Fund	H EUR Accumulation	LU1678961209	J0069-0409	15/12/2017 - 30/06/2018	USD					3.1303	0.0000
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	3.2344
49	Emerging Market Corporate Bond Fund	I USD Accumulation	LU1120394819	J0069-0273	01/07/2017 - 30/06/2018	USD					4.9251	0.7601
50	Emerging Market Corporate Bond Fund	Z GBP Accumulation	LU1120396517	J0069-0276	01/07/2017 - 30/06/2018	USD					7.2684	4.7672
51	Euro Corporate Bond Fund	A CHF Accumulation	LU0642280647	J0069-0308	01/07/2017 - 30/06/2018	EUR					1.5813	1.6334
52	Euro Corporate Bond Fund	A EUR Accumulation	LU0451950314	J0069-0001	01/07/2017 - 30/06/2018	EUR					2.1914	1.1922
53	Euro Corporate Bond Fund	A EUR Income	LU0451950405	J0069-0014	01/07/2017 - 30/06/2018	EUR				2.6466	Nil	1.0024
54	Euro Corporate Bond Fund	A GBP Income	LU0593293326	J0069-0138	01/07/2017 - 30/06/2018	EUR				2.8266	Nil	1.4483
55	Euro Corporate Bond Fund	A SEK Accumulation	LU0642280134	J0069-0309	01/07/2017 - 30/06/2018	EUR					0.0219	0.0219
56	Euro Corporate Bond Fund	A USD Accumulation	LU0756068184	J0069-0198	01/07/2017 - 30/06/2018	EUR					1.2017	0.7511
57	Euro Corporate Bond Fund	G EUR Accumulation	LU1004011935	J0069-0252	01/07/2017 - 30/06/2018	EUR					1.5438	0.4707
58	Euro Corporate Bond Fund	H CHF Accumulation	LU1276833362	J0069-0333	01/07/2017 - 30/06/2018	EUR					1.2394	0.9517
59	Euro Corporate Bond Fund	H EUR Accumulation	LU0892274290	J0069-0217	01/07/2017 - 30/06/2018	EUR					1.9557	1.9557
60	Euro Corporate Bond Fund	H EUR Income	LU1006566639	J0069-0321	01/07/2017 - 30/06/2018	EUR				2.0827	Nil	1.2223
61	Euro Corporate Bond Fund	H GBP Income	LU1276833289	J0069-0332	01/07/2017 - 30/06/2018	EUR				2.4095	Nil	1.0533
62	Euro Corporate Bond Fund	H SEK Accumulation	LU1276833446	J0069-0334	01/07/2017 - 30/06/2018	EUR					1.9539	1.4042
63	Euro Corporate Bond Fund	H USD Accumulation	LU1276833107	J0069-0331	01/07/2017 - 30/06/2018	EUR					Nil	0.0000
64	Euro Corporate Bond Fund	I CHF Accumulation	LU0642281702	J0069-0213	01/07/2017 - 30/06/2018	EUR					1.4167	0.4483
65	Euro Corporate Bond Fund	I EUR Accumulation	LU0451950587	J0069-0024	01/07/2017 - 30/06/2018	EUR					2.2497	1.5388
66	Euro Corporate Bond Fund	I EUR Income	LU0451950660	J0069-0012	01/07/2017 - 30/06/2018	EUR				2.7077	Nil	0.0000
67	Euro Corporate Bond Fund	I USD Accumulation	LU0892276071	J0069-0310	01/07/2017 - 30/06/2018	EUR					1.4442	0.5056
68	Euro Corporate Bond Fund	I USD Income	LU0572949575	J0069-0193	01/07/2017 - 30/06/2018	EUR				1.6485	Nil	0.2400
69	Euro Corporate Bond Fund	X EUR Accumulation	LU0451950744	J0069-0377	01/07/2017 - 30/06/2018	EUR					1.9568	0.9953
70	Euro High Yield Bond Fund	A CHF Accumulation	LU0828817600	J0069-0206	01/07/2017 - 30/06/2018	EUR					4.3744	1.0408
71	Euro High Yield Bond Fund	A EUR Accumulation	LU0828815570	J0069-0204	01/07/2017 - 30/06/2018	EUR					5.4616	2.8467
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	0.5913
73	Euro High Yield Bond Fund	A USD Accumulation	LU0828816461	J0069-0205	01/07/2017 - 30/06/2018	EUR					4.7415	2.2697
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					3.8561	#N/A
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	0.0581	1.3043
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	0.0000
79	Euro High Yield Bond Fund	I USD Accumulation	LU0828818913	J0069-0242	01/07/2017 - 30/06/2018	EUR					4.2859	2.9802
80	Euro High Yield Bond Fund	I USD Income	LU1627921569	J0069-0400	05/07/2017 - 30/06/2018	EUR	0.8668	0.9445	0.9012	0.9530	Nil	0.4273
81	Euro High Yield Bond Fund	X EUR Accumulation	LU0828820901	J0069-0392	01/07/2017 - 30/06/2018	EUR					4.4664	2.7492
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	0.6209
83	Euro High Yield Bond Fund	Z GBP Accumulation	LU0828820570	J0069-0208	01/07/2017 - 30/06/2018	EUR					4.3342	3.1460
84	Euroland Fund	A CHF Accumulation	LU1259344122	J0069-0323	01/07/2017 - 30/06/2018	EUR					0.1184	0.0006
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	0.0000

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							Pay date 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		
87	Euroland Fund	A USD Accumulation	LU1039938227	J0069-0253	01/07/2017 - 30/06/2018	EUR					0.1564	0.0025
88	Euroland Fund	A USD Accumulation	LU1626188228	J0069-0401	05/07/2017 - 30/06/2018	EUR					0.0133	0.0022
89	Euroland Fund	G EUR Accumulation	LU1047639791	J0069-0250	01/07/2017 - 30/06/2018	EUR					0.1701	0.0616
90	Euroland Fund	H CHF Accumulation	LU1293640501	J0069-0337	01/07/2017 - 30/06/2018	EUR					0.1274	0.0030
91	Euroland Fund	H EUR Accumulation	LU0976557156	J0069-0254	01/07/2017 - 30/06/2018	EUR					0.1603	0.0000
92	Euroland Fund	H EUR Income	LU1678961548	J0069-0412	15/12/2017 - 30/06/2018	EUR			0.1811		Nil	0.0469
93	Euroland Fund	H GBP Accumulation	LU1005137069	J0069-0243	01/07/2017 - 30/06/2018	EUR					0.1621	0.0238
94	Euroland Fund	H USD Accumulation	LU1276832711	J0069-0327	01/07/2017 - 30/06/2018	EUR					0.0995	0.0053
95	Euroland Fund	I EUR Accumulation	LU0196034820	J0069-0096	01/07/2017 - 30/06/2018	EUR					0.1884	0.0184
96	Euroland Fund	I EUR Income	LU0209157659	J0069-0084	01/07/2017 - 30/06/2018	EUR			0.2280		Nil	0.0648
97	Euroland Fund	I GBP Accumulation	LU1291885702	J0069-0336	01/07/2017 - 30/06/2018	EUR					Nil	0.0000
98	Euroland Fund	I USD Accumulation	LU1183228433	J0069-0293	01/07/2017 - 30/06/2018	EUR					0.1259	0.0114
99	Euroland Fund	I USD Accumulation	LU1626188814	J0069-0402	05/07/2017 - 30/06/2018	EUR					0.0446	0.0121
100	Euroland Fund	X EUR Accumulation	LU0247695934	J0069-0362	01/07/2017 - 30/06/2018	EUR					0.5834	0.0025
101	Euroland Fund	X USD Accumulation	LU1179331720	J0069-0394	01/07/2017 - 30/06/2018	EUR					0.1074	0.0010
102	European Growth Fund	A EUR Accumulation	LU0503932328	J0069-0077	01/07/2017 - 30/06/2018	EUR					0.1354	0.0114
103	European Growth Fund	H EUR Accumulation	LU1678961621	J0069-0413	15/12/2017 - 30/06/2018	EUR					0.0557	0.0557
104	European Growth Fund	H EUR Income	LU0976556695	J0069-0255	01/07/2017 - 30/06/2018	EUR			0.1444		0.0794	0.0794
105	European Growth Fund	I EUR Accumulation	LU0503932674	J0069-0050	01/07/2017 - 30/06/2018	EUR					0.1286	0.0340
106	European Growth Fund	I EUR Income	LU0503932757	J0069-0074	01/07/2017 - 30/06/2018	EUR			0.2917		Nil	0.0000
107	European Growth Fund	R EUR Income	LU0504465815	J0069-0019	01/07/2017 - 30/06/2018	EUR			0.1277		0.0129	0.0129
108	European Growth Fund	R USD Income	LU0506436111	J0069-0017	01/07/2017 - 30/06/2018	EUR			0.1102		0.0293	0.0293
109	European Growth Fund	X EUR Accumulation	LU0503932831	J0069-0390	01/07/2017 - 30/06/2018	EUR					0.2349	0.0000
110	Global Corporate Bond Fund	A EUR Accumulation	LU1120393761	J0069-0280	01/07/2017 - 30/06/2018	USD					Nil	0.0000
111	Global Corporate Bond Fund	A USD Accumulation	LU1120392953	J0069-0278	01/07/2017 - 30/06/2018	USD					Nil	0.0000
112	Global Corporate Bond Fund	H EUR Accumulation	LU1678961894	J0069-0414	15/12/2017 - 30/06/2018	USD					Nil	0.0000
113	Global Corporate Bond Fund	H USD Accumulation	LU1120393258	J0069-0283	01/07/2017 - 30/06/2018	USD					Nil	0.0000
114	Global Corporate Bond Fund	I EUR Accumulation	LU1120393845	J0069-0281	01/07/2017 - 30/06/2018	USD					Nil	0.0000
115	Global Corporate Bond Fund	I USD Accumulation	LU1120393092	J0069-0279	01/07/2017 - 30/06/2018	USD					Nil	0.0000
116	Global High Yield Bond Fund	A EUR Accumulation	LU0978624277	J0069-0235	01/07/2017 - 30/06/2018	USD					7.3491	4.5219
117	Global High Yield Bond Fund	A EUR Income	LU0999457616	J0069-0245	01/07/2017 - 30/06/2018	USD	1.5537	1.6860	1.7326	1.5964	Nil	0.0000
118	Global High Yield Bond Fund	A USD Accumulation	LU0978624194	J0069-0234	01/07/2017 - 30/06/2018	USD					6.4853	3.5077
119	Global High Yield Bond Fund	A USD Income	LU1280371284	J0069-0335	01/07/2017 - 30/06/2018	USD	1.4464	1.5482	1.5462	1.5318	Nil	0.6687
120	Global High Yield Bond Fund	H EUR Accumulation	LU1678962272	J0069-0415	15/12/2017 - 30/06/2018	USD					3.5800	3.5012
121	Global High Yield Bond Fund	H EUR Income	LU1678962439	J0069-0416	15/12/2017 - 30/06/2018	USD		0.2652	1.7845	1.6535	Nil	0.0071
122	Global High Yield Bond Fund	H USD Accumulation	LU1678962512	J0069-0417	15/12/2017 - 30/06/2018	USD					2.5659	0.0000
123	Global High Yield Bond Fund	I EUR Accumulation	LU0978624434	J0069-0237	01/07/2017 - 30/06/2018	USD					7.0693	2.7580
124	Global High Yield Bond Fund	I USD Accumulation	LU0978624350	J0069-0236	01/07/2017 - 30/06/2018	USD					6.3216	2.0163
125	Global High Yield Bond Fund	Z GBP Accumulation	LU0992648617	J0069-0263	01/07/2017 - 30/06/2018	USD					5.9777	4.5208
126	Global Multi-Asset Fund	A EUR Accumulation	LU1253842006	J0069-0298	01/07/2017 - 30/06/2018	GBP					0.0973	0.0000
127	Global Multi-Asset Fund	A EUR Income	LU1253842188	J0069-0299	01/07/2017 - 30/06/2018	GBP					0.3219	0.0078
128	Global Multi-Asset Fund	A GBP Accumulation	LU1253842857	J0069-0297	01/07/2017 - 30/06/2018	GBP					0.0938	0.0938
129	Global Multi-Asset Fund	A USD Accumulation	LU1253842691	J0069-0303	01/07/2017 - 30/06/2018	GBP					0.2820	0.0000
130	Global Multi-Asset Fund	H EUR Accumulation	LU1253842428	J0069-0302	01/07/2017 - 30/06/2018	GBP					0.1264	0.0345
131	Global Multi-Asset Fund	H EUR Income	LU1678962603	J0069-0418	15/12/2017 - 30/06/2018	GBP			0.0219		0.1368	0.0000
132	Global Multi-Asset Fund	H GBP Accumulation	LU1678962868	J0069-0419	15/12/2017 - 30/06/2018	GBP					0.1808	0.1808
133	Global Multi-Asset Fund	IU EUR Accumulation	LU1253842261	J0069-0300	01/07/2017 - 30/06/2018	GBP					0.3292	0.0000
134	Global Multi-Asset Fund	IU USD Accumulation	LU1253842774	J0069-0304	01/07/2017 - 30/06/2018	GBP					0.2851	0.0000
135	Global Multi-Asset Fund	X EUR Accumulation	LU1253842345	J0069-0301	01/07/2017 - 30/06/2018	GBP					0.2966	0.0000
136	Global Multi-Asset Fund	Z GBP Accumulation	LU1253842931	J0069-0353	01/07/2017 - 30/06/2018	GBP					0.4058	0.1441
137	Global Natural Resources Fund	A EUR Accumulation	LU1073139583	J0069-0290	01/07/2017 - 30/06/2018	USD					0.6500	0.0004
138	Global Natural Resources Fund	A USD Accumulation	LU1120392870	J0069-0311	01/07/2017 - 30/06/2018	USD					0.5328	0.0000
139	Global Natural Resources Fund	H EUR Accumulation	LU1678962942	J0069-0420	15/12/2017 - 30/06/2018	USD					0.5013	0.0000
140	Global Natural Resources Fund	H GBP Accumulation	LU1120392797	J0069-0312	01/07/2017 - 30/06/2018	USD					1.3457	0.0000

	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 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		
141	Global Natural Resources Fund	I EUR Accumulation	LU1073139666	J0069-0291	01/07/2017 - 30/06/2018	USD					1.0571	0.7576
142	Global Natural Resources Fund	I GBP Accumulation	LU1120392524	J0069-0313	01/07/2017 - 30/06/2018	USD					1.3672	0.0000
143	Global Natural Resources Fund	X EUR Accumulation	LU1077968276	J0069-0292	01/07/2017 - 30/06/2018	USD					0.5637	0.0000
144	Global Property Equities Fund	A CHF Accumulation	LU0828813104	J0069-0200	01/07/2017 - 30/06/2018	USD					0.1502	0.0888
145	Global Property Equities Fund	A EUR Accumulation	LU0264738294	J0069-0136	01/07/2017 - 30/06/2018	USD					0.2169	0.2311
146	Global Property Equities Fund	A EUR Accumulation	LU0828244219	J0069-0199	01/07/2017 - 30/06/2018	USD					0.2626	0.0000
147	Global Property Equities Fund	A GBP Accumulation	LU0264739185	J0069-0134	01/07/2017 - 30/06/2018	USD					0.2444	0.2293
148	Global Property Equities Fund	A USD Accumulation	LU0209137388	J0069-0031	01/07/2017 - 30/06/2018	USD					0.2732	0.0000
149	Global Property Equities Fund	A USD Income	LU0209137206	J0069-0032	01/07/2017 - 30/06/2018	USD	0.0857	0.1169	0.1108	0.1743	Nil	0.0497
150	Global Property Equities Fund	G CHF Accumulation	LU0973119786	J0069-0226	01/07/2017 - 30/06/2018	USD					0.2044	0.2044
151	Global Property Equities Fund	G EUR Accumulation	LU0973119604	J0069-0225	01/07/2017 - 30/06/2018	USD					0.0597	0.0597
152	Global Property Equities Fund	G USD Accumulation	LU0973119513	J0069-0224	01/07/2017 - 30/06/2018	USD					0.1394	0.1394
153	Global Property Equities Fund	H CHF Accumulation	LU1276833016	J0069-0330	01/07/2017 - 30/06/2018	USD					0.1665	0.1665
154	Global Property Equities Fund	H EUR Accumulation	LU0892275263	J0069-0220	01/07/2017 - 30/06/2018	USD					0.1973	0.1454
155	Global Property Equities Fund	H EUR Accumulation	LU0976557073	J0069-0241	01/07/2017 - 30/06/2018	USD					Nil	0.0000
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	0.0001
157	Global Property Equities Fund	H GBP Accumulation	LU1276832984	J0069-0329	01/07/2017 - 30/06/2018	USD					0.2354	0.0934
158	Global Property Equities Fund	H USD Accumulation	LU0892274530	J0069-0218	01/07/2017 - 30/06/2018	USD					0.1337	0.1337
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	0.0164
160	Global Property Equities Fund	I EUR Accumulation	LU0642270333	J0069-0132	01/07/2017 - 30/06/2018	USD					0.2060	0.0857
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	0.6834
162	Global Property Equities Fund	I USD Accumulation	LU0209137628	J0069-0029	01/07/2017 - 30/06/2018	USD					0.3197	0.3266
163	Global Property Equities Fund	X USD Accumulation	LU0247699092	J0069-0385	01/07/2017 - 30/06/2018	USD					0.1977	0.1039
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 Accumulation	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					Nil	0.0000
187	Japan Opportunities Fund	X USD Accumulation	LU0247699761	J0069-0389	01/07/2017 - 30/06/2018	JPY					Nil	0.0303
188	Japanese Smaller Companies Fund	A EUR Accumulation	LU1572378708	J0069-0371	01/07/2017 - 30/06/2018	JPY					Nil	0.0000
189	Japanese Smaller Companies Fund	A JPY Accumulation	LU0572961604	J0069-0363	01/07/2017 - 30/06/2018	JPY					2.3198	2.3198
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					19.0089	18.3961

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							Pay date 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		
195	Japanese Smaller Companies Fund	H USD Accumulation	LU0976557230	J0069-0266	01/07/2017 - 30/06/2018	JPY					0.9839	1.1921
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					46.9823	23.4778
198	Japanese Smaller Companies Fund	I JPY Accumulation	LU1368736440	J0069-0365	01/07/2017 - 30/06/2018	JPY					3.3106	7.4993
199	Japanese Smaller Companies Fund	I SGD Accumulation	LU1354345586	J0069-0354	01/07/2017 - 30/06/2018	JPY					Nil	0.0000
200	Japanese Smaller Companies Fund	I SGD Accumulation	LU1456297057	J0069-0368	01/07/2017 - 30/06/2018	JPY					3.1771	2.5511
201	Japanese Smaller Companies Fund	I USD Accumulation	LU0196036015	J0069-0147	01/07/2017 - 30/06/2018	JPY					Nil	0.0000
202	Japanese Smaller Companies Fund	I USD Accumulation	LU1446762467	J0069-0369	01/07/2017 - 30/06/2018	JPY					6.8104	6.8104
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	LU0264597617	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					0.0321	0.0056
209	Pan European Alpha Fund	H EUR Income	LU0942195230	J0069-0251	01/07/2017 - 30/06/2018	EUR			0.0752		Nil	0.0199
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					0.0227	0.0023
215	Pan European Alpha Fund	Q EUR Accumulation	LU1120396608	J0069-0284	01/07/2017 - 30/06/2018	EUR					0.0339	0.0114
216	Pan European Alpha Fund	Q GBP Accumulation	LU1120396947	J0069-0287	01/07/2017 - 30/06/2018	EUR					0.0342	0.0206
217	Pan European Alpha Fund	Q USD Accumulation	LU1120396780	J0069-0285	01/07/2017 - 30/06/2018	EUR					0.0336	0.0014
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	0.1082
224	Pan European Dividend Income Fund	A EUR Income	LU1314336469	J0069-0339	01/07/2017 - 30/06/2018	EUR			0.4236		0.8983	0.0000
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	0.0000
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					0.4317	0.0000
233	Pan European Equity Fund	A EUR Income	LU0209157733	J0069-0146	01/07/2017 - 30/06/2018	EUR			0.2593		0.1055	0.0000
234	Pan European Equity Fund	A USD Accumulation	LU0705775699	J0069-0196	01/07/2017 - 30/06/2018	EUR					0.3263	0.0026
235	Pan European Equity Fund	A USD Accumulation	LU0974284688	J0069-0223	01/07/2017 - 30/06/2018	EUR					0.2756	0.0008
236	Pan European Equity Fund	G EUR Accumulation	LU0973119943	J0069-0228	01/07/2017 - 30/06/2018	EUR					0.1893	0.1204
237	Pan European Equity Fund	H EUR Accumulation	LU0828814250	J0069-0202	01/07/2017 - 30/06/2018	EUR					0.2210	0.0152
238	Pan European Equity Fund	H EUR Income	LU0942194852	J0069-0246	01/07/2017 - 30/06/2018	EUR			0.2190		Nil	0.0763
239	Pan European Equity Fund	H USD Accumulation	LU1276832802	J0069-0328	01/07/2017 - 30/06/2018	EUR					0.2004	0.0060
240	Pan European Equity Fund	I EUR Accumulation	LU0196036957	J0069-0116	01/07/2017 - 30/06/2018	EUR					0.4079	0.0806
241	Pan European Equity Fund	I USD Accumulation	LU0642279474	J0069-0195	01/07/2017 - 30/06/2018	EUR					0.1345	0.0110
242	Pan European Equity Fund	I USD Accumulation	LU0978624517	J0069-0229	01/07/2017 - 30/06/2018	EUR					0.4001	0.0200
243	Pan European Equity Fund	X EUR Accumulation	LU0247697120	J0069-0386	01/07/2017 - 30/06/2018	EUR					0.4191	0.0012
244	Pan European Equity Fund	X USD Accumulation	LU1001468609	J0069-0393	01/07/2017 - 30/06/2018	EUR					0.1208	0.0000
245	Pan European Property Equities Fund	A EUR Accumulation	LU0088927925	J0069-0112	01/07/2017 - 30/06/2018	EUR					0.9521	0.0000
246	Pan European Property Equities Fund	A EUR Income	LU0209156925	J0069-0113	01/07/2017 - 30/06/2018	EUR			1.2760		Nil	0.2489
247	Pan European Property Equities Fund	A USD Accumulation	LU1059379971	J0069-0270	01/07/2017 - 30/06/2018	EUR					0.5282	0.5282
248	Pan European Property Equities Fund	G EUR Accumulation	LU1003273924	J0069-0247	01/07/2017 - 30/06/2018	EUR					0.6953	0.1753

	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 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		
249	Pan European Property Equities Fund	H EUR Accumulation	LU0892274969	J0069-0219	01/07/2017 - 30/06/2018	EUR					0.7468	0.4774
250	Pan European Property Equities Fund	H EUR Income	LU0942195669	J0069-0240	01/07/2017 - 30/06/2018	EUR				1.1673	Nil	0.4139
251	Pan European Property Equities Fund	H USD Accumulation	LU1678964138	J0069-0429	15/12/2017 - 30/06/2018	EUR					0.2922	0.0000
252	Pan European Property Equities Fund	I EUR Accumulation	LU0196034317	J0069-0110	01/07/2017 - 30/06/2018	EUR					1.1144	0.4801
253	Pan European Property Equities Fund	I USD Accumulation	LU1301506678	J0069-0338	01/07/2017 - 30/06/2018	EUR					0.4676	0.3010
254	Pan European Property Equities Fund	X EUR Accumulation	LU0247697476	J0069-0361	01/07/2017 - 30/06/2018	EUR					Nil	0.0000
255	Pan European Smaller Companies Fund	A EUR Accumulation	LU0046217351	J0069-0106	01/07/2017 - 30/06/2018	EUR					0.3664	0.0000
256	Pan European Smaller Companies Fund	A EUR Income	LU1611731263	J0069-0396	01/07/2017 - 30/06/2018	EUR				0.2456	Nil	0.0076
257	Pan European Smaller Companies Fund	A USD Accumulation	LU1169991020	J0069-0319	01/07/2017 - 30/06/2018	EUR					0.1731	0.0036
258	Pan European Smaller Companies Fund	H EUR Accumulation	LU0892273995	J0069-0216	01/07/2017 - 30/06/2018	EUR					0.0813	0.0417
259	Pan European Smaller Companies Fund	H EUR Income	LU1678964211	J0069-0430	15/12/2017 - 30/06/2018	EUR				0.5889	Nil	0.2380
260	Pan European Smaller Companies Fund	H USD Accumulation	LU1678964302	J0069-0431	15/12/2017 - 30/06/2018	EUR					0.1439	0.0318
261	Pan European Smaller Companies Fund	I EUR Accumulation	LU0196034663	J0069-0104	01/07/2017 - 30/06/2018	EUR					0.3564	0.0397
262	Pan European Smaller Companies Fund	I EUR Income	LU0209157493	J0069-0105	01/07/2017 - 30/06/2018	EUR				0.5187	Nil	0.0235
263	Pan European Smaller Companies Fund	X EUR Accumulation	LU0247697633	J0069-0382	01/07/2017 - 30/06/2018	EUR					0.3541	0.0000
264	Total Return Bond Fund	A EUR Accumulation	LU0756065164	J0069-0124	01/07/2017 - 30/06/2018	EUR					3.3621	1.4885
265	Total Return Bond Fund	A EUR Income	LU0756065081	J0069-0197	01/07/2017 - 30/06/2018	EUR	0.6844	0.7443	0.7046	0.6774	Nil	0.1897
266	Total Return Bond Fund	A USD Accumulation	LU0756065321	J0069-0122	01/07/2017 - 30/06/2018	EUR					3.0316	0.9221
267	Total Return Bond Fund	H EUR Accumulation	LU1068766655	J0069-0271	01/07/2017 - 30/06/2018	EUR					2.8961	1.8594
268	Total Return Bond Fund	H EUR Income	LU1678964484	J0069-0432	15/12/2017 - 30/06/2018	EUR		0.1264	0.7698	0.7357	Nil	0.0012
269	Total Return Bond Fund	I EUR Accumulation	LU0756065834	J0069-0434	19/03/2018 - 30/06/2018	EUR					0.8241	0.1100
270	Total Return Bond Fund	X EUR Accumulation	LU0756066568	J0069-0391	01/07/2017 - 30/06/2018	EUR					3.0504	1.1271
271	Total Return Bond Fund	Z GBP Accumulation	LU0756067020	J0069-0123	01/07/2017 - 30/06/2018	EUR					4.2093	0.9116
272	US Growth Fund	A USD Accumulation	LU0138820294	J0069-0067	01/07/2017 - 30/06/2018	USD					Nil	0.0000
273	US Growth Fund	H USD Accumulation	LU1678964567	J0069-0433	15/12/2017 - 30/06/2018	USD					Nil	0.0000
274	US Growth Fund	I USD Accumulation	LU0196036874	J0069-0065	01/07/2017 - 30/06/2018	USD					Nil	0.0000
275	US Growth Fund	X USD Accumulation	LU0247697989	J0069-0381	01/07/2017 - 30/06/2018	USD					Nil	0.0000

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 December 2018
- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Investor guidance

New investors or existing investor increasing investment during the year

If you are a new investor in a share class in the period to 30 June 2018 you should bring the following amounts into your tax return:

All distributions received in the period on the same day or after your joining date [A]

You must also bring the excess reportable income per unit in the period in as taxable income (note this is the case regardless of when you joined in the accounting period) [B]

You may deduct the equalisation against the distributions [A] and excess reportable income [B] until the equalisation is fully utilised [C]

The amounts imputed into your tax return may be reduced no lower than nil as a result of the adjustment from equalisation [C]

Please note - all the amounts in the table above are per unit and you should multiply by the number of units held on the distribution date [A] or 30 June 2018 for [B] and the number of units issued to you [C]

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2018.

You will therefore need to consider the tax fiscal year in which the distributions should be included in your tax return.

This will comprise of distributions above which may fall into the 2017/18 fiscal year or 2018/19 fiscal year depending on the date of the respective distribution.

For the excess reportable income, the deemed distribution date will be 31 December 2018, therefore this will fall into the 2018/19 fiscal year-end.

The information above is for guidance only. You should consult your tax adviser for detailed advice.

Existing investors with no increase investment in the year

If you have not joined as a new investor in a share class in the period to 30 June 2018 you should bring in the following amounts into your tax return:

Sub-fund name	Share class	ISIN	HMRC share class reference	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit IR1	Equalisation per unit [C]
						Pay date 19/10/2017	Pay date 18/01/2018	Pay date 20/04/2018	Pay date 20/07/2018		

All distributions per unit in the period while you remain an existing investor- [A]

Excess reportable income per unit as taxable income - [B]

Please note - all the above amounts are per unit and you should multiply by the number of units held on the distribution date [A] or 30 June 2018 for [B]

No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2018

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2018.

As an existing investor, distributions for the year ended 30 June 2018 will comprise of distributions to be reported in the fiscal year 2017/18 and the fiscal year 2018/19 depending upon the date of the respective distribution.

You will need to consider the periods when completing your tax return.

For the excess reportable income, the deemed distribution date will be 31 December 2018, therefore this will fall into the 2018/19 fiscal year-end.

The information above is for guidance only. You should consult your tax adviser for detailed advice.