

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution ex date	Distribution pay date	Distribution per unit - A	Excess reportable income per unit - B	Equalisation per unit - C
1	Continental European Fund	J0068-0066	EUR	LU1041546547	R\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1798	0.0334
2	Continental European Fund	J0068-0092	EUR	LU0135928298	B€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0543	0.0046
3	Continental European Fund	J0068-0064	EUR	LU0995139424	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.2622	0.0658
4	Continental European Fund	J0068-0072	EUR	LU1125367018	G\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.3451	0.1631
5	Continental European Fund	J0068-0073	EUR	LU1196326760	GE Dist (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.2352	0.2256	0.0475
6	Continental European Fund	J0068-0071	EUR	LU1125359346	GE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.6585	0.0316
7	Continental European Fund	J0068-0070	EUR	LU1125355518	GE Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.2445	-	0.1206
8	Continental European Fund	J0068-0091	EUR	LU1276832398	H\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1983	0.0679
9	Continental European Fund	J0068-0090	EUR	LU1276832471	H\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	1.2635	0.0368
10	Continental European Fund	J0068-0107	EUR	LU0989423784	H€ Acc	27/02/2018 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
11	Continental European Fund	J0068-0069	EUR	LU1125349974	H€ Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.2281	0.0150	0.0209
12	Continental European Fund	J0068-0067	EUR	LU1086934103	I\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1682	0.0788
13	Continental European Fund	J0068-0026	EUR	LU0113993397	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.5141	0.0459
14	Continental European Fund	J0068-0015	EUR	LU0150924321	R\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.2401	0.0093
15	Continental European Fund	J0068-0017	EUR	LU0201071890	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1442	0.0343
16	Continental European Fund	J0068-0016	EUR	LU0210855028	RE Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.1090	0.0058	0.0273
17	Emerging Markets Fund	J0068-0061	USD	LU0113993983	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.2080	0.0545
18	Emerging Markets Fund	J0068-0102	USD	LU1526027666	H\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1593	0.0187
19	Emerging Markets Fund	J0068-0101	USD	LU1526027823	HE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1726	0.0431
20	Emerging Markets Fund	J0068-0103	USD	LU0995139697	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1539	0.0310
21	Emerging Markets Fund	J0068-0106	USD	LU0330915165	I\$ USD	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.3797	-
22	Emerging Markets Fund	J0068-0012	USD	LU0201073169	R\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1380	0.0095
23	Emerging Markets Fund	J0068-0014	USD	LU0113993801	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0418	0.0006
24	Global Equity Fund (formerly Global Growth Fund)	J0068-0108	USD	LU1678960227	H\$ Acc	15/12/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0464	-
25	Global Equity Fund (formerly Global Growth Fund)	J0068-0078	USD	LU1273675584	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
26	Global Equity Fund (formerly Global Growth Fund)	J0068-0076	USD	LU0330915322	I\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0105	0.0012
27	Global Equity Fund (formerly Global Growth Fund)	J0068-0077	USD	LU0298310920	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
28	Global Equity Fund (formerly Global Growth Fund)	J0068-0002	USD	LU0200076999	R\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	0.0000
29	Global Equity Fund (formerly Global Growth Fund)	J0068-0034	USD	LU0200077294	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
30	Global Equity Fund (formerly Global Growth Fund)	J0068-0004	USD	LU0200076213	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	0.0000
31	Global Equity Market Neutral Fund	J0068-0105	USD	LU1542613549	I\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
32	Global Equity Market Neutral Fund	J0068-0104	USD	LU1542613465	R\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
33	Latin American Fund	J0068-0048	USD	LU0200081056	B€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1558	0.0135
34	Latin American Fund	J0068-0065	USD	LU0995139770	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0713	0.0713
35	Latin American Fund	J0068-0109	USD	LU1678960490	H\$ Acc	15/12/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
36	Latin American Fund	J0068-0046	USD	LU0200081486	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.7102	0.1049
37	Latin American Fund	J0068-0042	USD	LU0200081304	R\$ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1839	0.0493
38	Latin American Fund	J0068-0044	USD	LU0200080918	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.2483	0.0704
39	Pan European Fund	J0068-0063	EUR	LU0113993041	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.2697	0.0274
40	Pan European Fund	J0068-0098	EUR	LU1321015403	H\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1385	0.0136
41	Pan European Fund	J0068-0095	EUR	LU1276832125	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1247	0.0182
42	Pan European Fund	J0068-0097	EUR	LU1293647423	HCHF Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1256	0.0191
43	Pan European Fund	J0068-0049	EUR	LU0953999082	I\$Acc(hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1327	-
44	Pan European Fund	J0068-0068	EUR	LU1041547941	R\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1674	0.0206
45	Pan European Fund	J0068-0040	EUR	LU0201075453	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1412	0.0233
46	Pan European Fund	J0068-0094	EUR	LU1276832042	RCHF Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0652	0.0171
47	Pan European Smaller Companies Fund	J0068-0099	EUR	LU0135928611	B€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0314	0.0089
48	Pan European Smaller Companies Fund	J0068-0110	EUR	LU1678960573	H\$ Acc (Hedged)	15/12/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0422	-
49	Pan European Smaller Companies Fund	J0068-0051	EUR	LU0995140356	H€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
50	Pan European Smaller Companies Fund	J0068-0050	EUR	LU0113993553	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1520	0.0096
51	Pan European Smaller Companies Fund	J0068-0085	EUR	LU1041547511	R\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.1229	0.0036
52	Pan European Smaller Companies Fund	J0068-0038	EUR	LU0201078713	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0742	0.0532
53	Pan European Smaller Companies Fund	J0068-0037	EUR	LU0210856778	RE Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0999	0.0119	0.0292
54	United Kingdom Absolute Return Fund	J0068-0086	GBP	LU0995140430	B\$ Acc (Hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
55	United Kingdom Absolute Return Fund	J0068-0059	GBP	LU0966753138	G\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0077	-
56	United Kingdom Absolute Return Fund	J0068-0057	GBP	LU0966752833	GE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0064	-
57	United Kingdom Absolute Return Fund	J0068-0058	GBP	LU0973214777	GE Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0065	-
58	United Kingdom Absolute Return Fund	J0068-0060	GBP	LU0966752916	GE Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	0.0015	0.0000
59	United Kingdom Absolute Return Fund	J0068-0089	GBP	LU1377839755	H CHF Acc Hedged	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
60	United Kingdom Absolute Return Fund	J0068-0087	GBP	LU1432398888	HE Dist	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
61	United Kingdom Absolute Return Fund	J0068-0056	GBP	LU0995139341	H\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
62	United Kingdom Absolute Return Fund	J0068-0054	GBP	LU0995139184	HE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
63	United Kingdom Absolute Return Fund	J0068-0055	GBP	LU0995139267	H€ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	0.0000
64	United Kingdom Absolute Return Fund	J0068-0027	GBP	LU0580143203	I\$ (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
65	United Kingdom Absolute Return Fund	J0068-0075	GBP	LU1214468123	I CHF Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
66	United Kingdom Absolute Return Fund	J0068-0100	GBP	LU1498519096	I€ Dis	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
67	United Kingdom Absolute Return Fund	J0068-0052	GBP	LU0953998605	I€ Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
68	United Kingdom Absolute Return Fund	J0068-0032	GBP	LU0490769915	I€ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
69	United Kingdom Absolute Return Fund	J0068-0088	GBP	LU1377839839	R CHF Hedged	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
70	United Kingdom Absolute Return Fund	J0068-0053	GBP	LU0953998514	R\$ Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
71	United Kingdom Absolute Return Fund	J0068-0031	GBP	LU0200083342	RE Acc	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	0.0000	-	-
72	United Kingdom Absolute Return Fund	J0068-0033	GBP	LU0490786174	RE Acc (hedged)	01/10/2017 - 30/09/2018	01/10/2018	09/11/2018	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 March 2019
- 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

If you are a new investor in a share class in the period to 30 September 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 inputted 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 September 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 September 2018.

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

The distributions above fall into the 2018/19 fiscal year.

For the excess reportable income, the deemed distribution date will be 31 March 2019, therefore this will also 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

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