REPORT TO INVESTORS
Janus Henderson Horizon Fund
Accounting Period 01/07/2019 - 30/06/2020

Janus Henderson INVESTORS

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C	Total Distributions and ERI	Equalisation per unit (capped)
							Distribution 1 (ex-date 31/07/19, pay date 20/08/19)	Distribution 2 (ex-date 30/08/19, pay date 19/09/19)	Distribution 3 (ex-date 30/09/19, pay date 21/10/19)	Distribution 4 (ex-date 31/10/19, pay date 20/11/19)	Distribution 5 (ex-date 29/11/19, pay date 19/12/19)	Distribution 6 (ex-date 31/12/19 pay date 20/01/20)	Distribution 7 (ex-date 31/01/20, pay date 20/02/20)	Distribtion 8 (ex-date 28/02/20, pay date 19/03/20)	Distribution 9 (ex-date 31/03/20, pay date 20/04/20)	Distribution 10 (ex-date 30/04/20, pay date 20/05/20)	Distribution 11 (ex-date 29/05/20, pay date 18/06/20)	Distribution 12 (ex-date 30/06/20, pay date 20/07/20)				
1	Emerging Market Corporate Bond Fund	J0069-0272	USD	LU1120394736	A2 (USD)	01/07/2019 - 30/06/2020			0.0000										5.2546	3.4526	5.2546	3.4526
2	Emerging Market Corporate Bond Fund	J0069-0273	USD	LU1120394819	I2 (USD)	01/07/2019 - 30/06/2020			0.0000										1.6729	5.2628	1.6729	1.6729
3	Emerging Market Corporate Bond Fund	J0069-0274	USD	LU1120395543	A2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000										5.3917	3.6401	5.3917	3.6401
4	Emerging Market Corporate Bond Fund	J0069-0275	USD	LU1120395626	I2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000										5.2854	0.0000	5.2854	0.0000
5	Emerging Market Corporate Bond Fund	J0069-0276	USD	LU1120396517	Z2 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000										9.3552	6.1344	9.3552	6.1344
6	Emerging Market Corporate Bond Fund	J0069-0277	USD	LU1120395030	H2 (USD)	01/07/2019 - 30/06/2020			0.0000										6.0036	5.9309	6.0036	5.9309
7	Emerging Market Corporate Bond Fund	J0069-0409	USD	LU1678961209	H2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000										6.0678	0.0000	6.0678	0.0000
8	Emerging Market Corporate Bond Fund	J0069-0438	USD	LU1897415375	A3 HEUR (EUR)	01/07/2019 - 30/06/2020			1.8410			1.8473			1.7791			1.6206	Nil	0.5495	7.0880	0.5495
9	Euro Corporate Bond Fund	J0069-0001	EUR	LU0451950314	A2 (EUR)	01/07/2019 - 30/06/2020			0.0000										0.8738	1.2868	0.8738	0.8738
10	Euro Corporate Bond Fund	J0069-0012	EUR	LU0451950660	I3 (EUR)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			2.4300	Nil	1.3699	2.4300	1.3699
11	Euro Corporate Bond Fund	J0069-0014	EUR	LU0451950405	A3 (EUR)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			2.3541	Nil	1.3426	2.3541	1.3426
12	Euro Corporate Bond Fund	J0069-0024	EUR	LU0451950587	I2 (EUR)	01/07/2019 - 30/06/2020			0.0000										2.1988	1.3340	2.1988	1.3340
13	Euro Corporate Bond Fund	J0069-0138	EUR	LU0593293326	A3 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			2.4892	Nil	1.1210	2.4892	1.1210
14	Euro Corporate Bond Fund	J0069-0193	EUR	LU0572949575	I3 (USD)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			1.4467	Nil	0.0000	1.4467	0.0000
15	Euro Corporate Bond Fund	J0069-0198	EUR	LU0756068184	A2 HUSD (USD	01/07/2019 - 30/06/2020			0.0000										0.8363	1.4650	0.8363	0.8363
16	Euro Corporate Bond Fund	J0069-0213	EUR	LU0642281702	I2 HCHF (CHF)	01/07/2019 - 30/06/2020			0.0000										1.5176	0.8036	1.5176	0.8036
17	Euro Corporate Bond Fund	J0069-0217	EUR	LU0892274290	H2 (EUR)	01/07/2019 - 30/06/2020			0.0000										1.6492	0.7716	1.6492	0.7716
18	Euro Corporate Bond Fund	J0069-0252	EUR	LU1004011935	G2 (EUR)	01/07/2019 - 30/06/2020			0.0000										2.0351	1.0202	2.0351	1.0202
19	Euro Corporate Bond Fund	J0069-0308	EUR	LU0642280647	A2 HCHF (CHF)	01/07/2019 - 30/06/2020			0.0000										1.0785	0.9651	1.0785	0.9651
20	Euro Corporate Bond Fund	J0069-0309	EUR	LU0642280134	A2 HSEK (SEK)	01/07/2019 - 30/06/2020			0.0000										1.4281	1.7680	1.4281	1.4281
21	Euro Corporate Bond Fund	J0069-0310	EUR	LU0892276071	I2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										1.7140	1.3047	1.7140	1.3047
22	Euro Corporate Bond Fund	J0069-0321	EUR	LU1006566639	H3 (EUR)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			1.8725	Nil	0.9823	1.8725	0.9823
23	Euro Corporate Bond Fund	J0069-0331	EUR	LU1276833107	H2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										1.5415	0.0000	1.5415	0.0000
24	Euro Corporate Bond Fund	J0069-0332	EUR	LU1276833289	H3 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000			0.0000			0.0000			2.1326	Nil	1.4946	2.1326	1.4946
25	Euro Corporate Bond Fund	J0069-0333	EUR	LU1276833362	H2 HCHF (CHF)	01/07/2019 - 30/06/2020			0.0000										1.3966	0.6748	1.3966	0.6748
26	Euro Corporate Bond Fund	J0069-0334	EUR	LU1276833446	H2 HSEK (SEK)	01/07/2019 - 30/06/2020			0.0000										1.3847	0.0000	1.3847	0.0000
27	Euro Corporate Bond Fund	J0069-0377	EUR	LU0451950744	X2 (EUR)	01/07/2019 - 30/06/2020			0.0000										0.7753	1.0312	0.7753	0.7753
28	Euro High Yield Bond Fund	J0069-0203	EUR	LU0828815224	A3 (EUR)	01/07/2019 - 30/06/2020			1.1029			1.1268			0.9451			1.0311	Nil	0.4610	4.2058	0.4610
29	Euro High Yield Bond Fund	J0069-0204	EUR	LU0828815570	A2 (EUR)	01/07/2019 - 30/06/2020			0.0000										4.4797	3.0549	4.4797	3.0549
30	Euro High Yield Bond Fund	J0069-0205	EUR	LU0828816461	A2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										4.0297	3.0079	4.0297	3.0079
31	Euro High Yield Bond Fund	J0069-0206	EUR	LU0828817600	A2 HCHF (CHF)	01/07/2019 - 30/06/2020			0.0000										3.9072	1.9679	3.9072	1.9679
32	Euro High Yield Bond Fund	J0069-0207	EUR	LU0828818087	I2 (EUR)	01/07/2019 - 30/06/2020			0.0000										5.2522	3.4689	5.2522	3.4689
33	Euro High Yield Bond Fund	J0069-0208	EUR	LU0828820570	Z2 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000										7.4274	5.4153	7.4274	5.4153
34	Euro High Yield Bond Fund	J0069-0242	EUR	LU0828818913	I2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										4.4227	2.1771	4.4227	2.1771
35	Euro High Yield Bond Fund	J0069-0324	EUR	LU1272163806	H2 (EUR)	01/07/2019 - 30/06/2020			0.0000										3.4924	2.5533	3.4924	2.5533
36	Euro High Yield Bond Fund	J0069-0358	EUR	LU0828821115	X3 (EUR)	01/07/2019 - 30/06/2020			1.0451			1.0671			0.8941			0.9746	Nil	0.4101	3.9809	0.4101
37	Euro High Yield Bond Fund	J0069-0392	EUR	LU0828820901	X2 (EUR)	01/07/2019 - 30/06/2020			0.0000										3.3084	2.5372	3.3084	2.5372
38	Euro High Yield Bond Fund	J0069-0399	EUR	LU1627920678	A3 HUSD (USD)	01/07/2019 - 30/06/2020			0.9752			0.9802			0.8518			0.9076	Nil	0.0451	3.7148	0.0451
39	Euro High Yield Bond Fund	J0069-0400	EUR	LU1627921569	I3 HUSD (USD)	01/07/2019 - 30/06/2020			0.9862			0.9861			0.8591			0.9163	Nil	0.1444	3.7477	0.1444
40	Euro High Yield Bond Fund	J0069-0410	EUR	LU1678961381	H3 (EUR)	01/07/2019 - 30/06/2020			1.2208			1.2485			1.0483			1.1440	Nil	0.5988	4.6616	0.5988
41	Euro High Yield Bond Fund	J0069-0411	EUR	LU1678961464	H2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										3.9681	0.0000	3.9681	0.0000
42	Euro High Yield Bond Fund	J0069-0454	EUR	LU1963063406	GU2 (EUR)	27/09/2019 - 30/06/2020			0.0000										4.0296	2.0158	4.0296	2.0158
43	Global High Yield Bond Fund	J0069-0458	USD	LU2046586926	GU2 HGBP (GBP)	07/10/2019 - 30/06/2020				0.0000	0.0000								7.3995	5.3554	7.3995	5.3554
44	Global High Yield Bond Fund	J0069-0234	USD	LU0978624194	A2 (USD)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								6.8533	4.0591	6.8533	4.0591
45	Global High Yield Bond Fund	J0069-0235	USD	LU0978624277	A2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								7.1375	4.0610	7.1375	4.0610
46	Global High Yield Bond Fund	J0069-0236	USD	LU0978624350	I2 (USD)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								7.3833	4.1967	7.3833	4.1967
47	Global High Yield Bond Fund	J0069-0237	USD	LU0978624434	I2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								7.5995	4.5350	7.5995	4.5350
48	Global High Yield Bond Fund	J0069-0245	USD	LU0999457616	A3 HEUR (EUR)	01/07/2019 - 30/06/2020			1.3405	0.0000	0.0000	1.5053	0.0000	0.0000	1.3693	0.0000	0.0000	1.3453	Nil	0.7392	5.5603	0.7392
49	Global High Yield Bond Fund	J0069-0263	USD	LU0992648617	Z2 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								9.5828	5.7405	9.5828	5.7405
50	Global High Yield Bond Fund	J0069-0335	USD	LU1280371284	A3 (USD)	01/07/2019 - 30/06/2020			1.4238	0.0000	0.0000	1.5579	0.0000	0.0000	1.4711	0.0000	0.0000	1.4156	Nil	0.7649	5.8684	0.7649
51	Global High Yield Bond Fund	J0069-0416	USD	LU1678962439	H3 HEUR (EUR)	01/07/2019 - 30/06/2020			1.3953	0.0000	0.0000	1.5680	0.0000	0.0000	1.4253	0.0000	0.0000	1.3974	Nil	0.6143	5.7861	0.6143
52	Global High Yield Bond Fund	J0069-0417	USD	LU1678962512	H2 (USD)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								5.6931	2.5090	5.6931	2.5090
53	Global High Yield Bond Fund	J0069-0448	USD	LU1963063745	GU2 (USD)	27/03/2020 - 30/06/2020													1.7405	0.8252	1.7405	0.8252
54	Global High Yield Bond Fund	J0069-0449	USD	LU2124972824	H2 HGBP (GBP)	17/03/2020 - 30/06/2020													2.6439	0.0000	2.6439	0.0000
55	Global High Yield Bond Fund	J0069-0450	USD	LU2124973046	H3 HGBP (GBP)	17/03/2020 - 30/06/2020									0.4025	0.0000	0.0000	2.6089	Nil	0.5263	3.0115	0.5263
56	Global High Yield Bond Fund	J0069-0453	USD	LU1963063828	GU2 HEUR (EUR)	03/12/2019 - 30/06/2020													4.6511	4.2337	4.6511	4.2337
57	Global High Yield Bond Fund	J0069-0415	USD	LU1678962272	H2 HEUR (EUR)	01/07/2019 - 30/06/2020			0.0000	0.0000	0.0000								5.9133	2.1972	5.9133	2.1972
58	Strategic Bond Fund	J0069-0440	USD	LU2031319176	IU3 (USD)	19/08/2019 - 30/06/2020			0.3011			0.7098			0.7487			0.9973	0.0197	0.1975	2.7766	0.1975
59	Strategic Bond Fund	J0069-0441	USD	LU2044158892	IU2 HGBP (GBP)	13/09/2019 - 30/06/2020			0.0000										3.1612	2.0635	3.1612	2.0635
60	Strategic Bond Fund	J0069-0442	USD	LU2044158629	E2 HGBP (GBP)	13/09/2019 - 30/06/2020			0.0000										3.2819	2.5563	3.2819	2.5563
61	Strategic Bond Fund	J0069-0444	USD	LU1627466425	GU3 HGBP (GBP)	28/04/2020 - 30/06/2020												0.8203	Nil	0.2479	0.8203	0.2479
62	Strategic Bond Fund	J0069-0445	USD	LU1627466771	GU2 HGBP (GBP)	07/04/2020 - 30/06/2020													1.1686	0.0000	1.1686	0.0000
63	Strategic Bond Fund	J0069-0446	USD	LU1627464560	GU3 (USD)	07/04/2020 - 30/06/2020												0.9261	Nil	0.4870	0.9261	0.4870
64	Strategic Bond Fund	J0069-0447	USD	LU1627465534	GU3 HEUR (EUR)	07/04/2020 - 30/06/2020												1.0310	Nil	0.4317	1.0310	0.4317
65	Strategic Bond Fund	J0069-0451	USD	LU1627464727	GU2 (USD)	09/03/2020 - 30/06/2020													1.2241	0.6180	1.2241	0.6180
66	Strategic Bond Fund	J0069-0452	USD	LU2080999225	GU2 HEUR (EUR)	18/12/2019 - 30/06/2020													2.1842	1.3836	2.1842	1.3836

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C	Total Distributions and ERI	Equalisation per unit (capped)
							Distribution 1 (ex-date 31/07/19, pay date 20/08/19)	Distribution 2 (ex-date 30/08/19, pay date 19/09/19)	Distribution 3 (ex-date 30/09/19, pay date 21/10/19)	Distribution 4 (ex-date 31/10/19, pay date 20/11/19)	Distribution 5 (ex-date 29/11/19, pay date 19/12/19)	Distribution 6 (ex-date 31/12/19 pay date 20/01/20)	Distribution 7 (ex-date 31/01/20, pay date 20/02/20)	Distribtion 8 (ex-date 28/02/20, pay date 19/03/20)	Distribution 9 (ex-date 31/03/20, pay date 20/04/20)	Distribution 10 (ex-date 30/04/20, pay date 20/05/20)	Distribution 11 (ex-date 29/05/20, pay date 18/06/20)	Distribution 12 (ex-date 30/06/20, pay date 20/07/20)				
67	Total Return Bond Fund	J0069-0122	EUR	LU0756065321	A2 HUSD (USD)	01/07/2019 - 30/06/2020			0.0000										1.3643	1.7215	1.3643	1.3643
68	Total Return Bond Fund	J0069-0123	EUR	LU0756067020	Z2 HGBP (GBP)	01/07/2019 - 30/06/2020			0.0000										3.0067	2.0033	3.0067	2.0033
69	Total Return Bond Fund	J0069-0124	EUR	LU0756065164	A2 (EUR)	01/07/2019 - 30/06/2020			0.0000										1.7860	1.7550	1.7860	1.7550
70	Total Return Bond Fund	J0069-0197	EUR	LU0756065081	A3 (EUR)	01/07/2019 - 30/06/2020			0.5932			0.6580			0.0298			0.5044	Nil	0.2729	1.7855	0.2729
71	Total Return Bond Fund	J0069-0271	EUR	LU1068766655	H2 (EUR)	01/07/2019 - 30/06/2020			0.0000										0.0636	0.0000	0.0636	0.0000
72	Total Return Bond Fund	J0069-0391	EUR	LU0756066568	X2 (EUR)	01/07/2019 - 30/06/2020			0.0000										0.8991	1.5565	0.8991	0.8991
73	Total Return Bond Fund	J0069-0432	EUR	LU1678964484	H3 (EUR)	01/07/2019 - 30/06/2020			0.6459			0.7680			0.0314			0.5528	Nil	0.0709	1.9981	0.0709
74	Total Return Bond Fund	J0069-0434	EUR	LU0756065834	I2 (EUR)	01/07/2019 - 30/06/2020			0.0000										1.5856	1.0089	1.5856	1.0089
75	Asian Dividend Income Fund	J0069-0053	USD	LU0264606467	I2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								Nil	0.5876	0.0000	0.0000
76	Asian Dividend Income Fund	J0069-0055	USD	LU0264606111	A2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.9423	0.5768	0.9423	0.5768
77	Asian Dividend Income Fund	J0069-0056	USD	LU0264605907	A3 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2109	0.0000	0.0000	0.1038	0.0000	0.0000	0.1044	0.0000	0.0000	0.2251	Nil	0.0508	0.6443	0.0508
78	Asian Dividend Income Fund	J0069-0099	USD	LU0572939261	A2 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.8031	0.8279	0.8031	0.8031
79	Asian Dividend Income Fund	J0069-0100	USD	LU0277002928	I3 (GBP)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2320	0.0000	0.0000	0.1140	0.0000	0.0000	0.1152	0.0000	0.0000	0.2496	Nil	0.0590	0.7109	0.0590
80	Asian Dividend Income Fund	J0069-0131	USD	LU0572940194	A3 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2108	0.0000	0.0000	0.1035	0.0000	0.0000	0.1049	0.0000	0.0000	0.2250	Nil	0.0334	0.6441	0.0334
81	Asian Dividend Income Fund	J0069-0215	USD	LU0828813872	H2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.7136	0.4612	0.7136	0.4612
82	Asian Dividend Income Fund	J0069-0221	USD	LU0942195313	H3 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.1820	0.0000	0.0000	0.0895	0.0000	0.0000	0.0902	0.0000	0.0000	0.1953	Nil	0.0540	0.5571	0.0540
83	Asian Dividend Income Fund	J0069-0222	USD	LU0942195586	H3 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2463	0.0000	0.0000	0.1212	0.0000	0.0000	0.1221	0.0000	0.0000	0.2647	Nil	0.0650	0.7544	0.0650
84	Asian Dividend Income Fund	J0069-0232	USD	LU0828814094	H2 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.6670	0.3883	0.6670	0.3883
85	Asian Dividend Income Fund	J0069-0248	USD	LU0989041230	G2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.7262	0.0000	0.7262	0.0000
86	Asian Dividend Income Fund	J0069-0249	USD	LU0989291348	G3 (GBP)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.3201	0.0000	0.0000	0.1589	0.0000	0.0000	0.1585	0.0000	0.0000	0.3428	Nil	0.1101	0.9803	0.1101
87	Asian Dividend Income Fund	J0069-0294	USD	LU1257158425	Q3 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2057	0.0000	0.0000	0.1014	0.0000	0.0000	0.1028	0.0000	0.0000	0.2214	Nil	0.0000	0.6313	0.0000
88	Asian Dividend Income Fund	J0069-0295	USD	LU1257158771	Q3 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2256	0.0000	0.0000	0.1110	0.0000	0.0000	0.1128	0.0000	0.0000	0.2428	Nil	0.0124	0.6922	0.0124
89	Asian Dividend Income Fund	J0069-0296	USD	LU1257158938	Q3 (GBP)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.3208	0.0000	0.0000	0.1579	0.0000	0.0000	0.1604	0.0000	0.0000	0.3453	Nil	0.0234	0.9845	0.0234
90	Asian Dividend Income Fund	J0069-0305	USD	LU0572940350	A3 (SGD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.2108	0.0000	0.0000	0.1035	0.0000	0.0000	0.1048	0.0000	0.0000	0.2250	Nil	0.0836	0.6440	0.0836
91	Asian Dividend Income Fund	J0069-0306	USD	LU0572939691	A2 (SGD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.8988	0.7802	0.8988	0.7802
92	Asian Dividend Income Fund	J0069-0380	USD	LU0264606624	X2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.8263	0.8060	0.8263	0.8060
93	Asian Growth Fund	J0069-0059	USD	LU0011890851	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0106	0.0000	0.0000
94	Asian Growth Fund	J0069-0107	USD	LU0622223799	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0376	0.0000	0.0000
95	Asian Growth Fund	J0069-0374	USD	LU0622224094	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
96	Asian Growth Fund	J0069-0388	USD	LU0247700106	X2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
97	Asian Growth Fund	J0069-0403	USD	LU1678960656	H2 (EUR)	01/07/2019 - 30/06/2020													1.7141	0.0000	1.7141	0.0000
98	Asian Growth Fund	J0069-0404	USD	LU1678960730	H2 (USD)	01/07/2019 - 30/06/2020													1.4753	0.0000	1.4753	0.0000
99	Euroland Fund	J0069-0073	EUR	LU0011889846	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
100	Euroland Fund	J0069-0233	EUR	LU0196034820	I2 (EUR)	01/07/2019 - 30/06/2020													0.1089	0.0040	0.1089	0.0040
101	Euroland Fund	J0069-0243	EUR	LU1005137069	H2 HGBP (GBP)	01/07/2019 - 30/06/2020													0.1239	0.0010	0.1239	0.0010
102	Euroland Fund	J0069-0250	EUR	LU1047639791	G2 (EUR)	01/07/2019 - 30/06/2020													0.1423	0.0075	0.1423	0.0075
103	Euroland Fund	J0069-0253	EUR	LU1039938227	A2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
104	Euroland Fund	J0069-0254	EUR	LU0976557156	H2 (EUR)	01/07/2019 - 30/06/2020													0.1069	0.0051	0.1069	0.0051
105	Euroland Fund	J0069-0293	EUR	LU1183228433	I2 HUSD (USD)	01/07/2019 - 30/06/2020													0.0953	0.0000	0.0953	0.0000
106	Euroland Fund	J0069-0323	EUR	LU1259344122	A2 HCHF (CHF)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
107	Euroland Fund	J0069-0327	EUR	LU1276832711	H2 HUSD (USD)	01/07/2019 - 30/06/2020													0.0649	0.0000	0.0649	0.0000
108	Euroland Fund	J0069-0336	EUR	LU1291885702	I2 HGBP (GBP)	01/07/2019 - 30/06/2020													0.0287	0.0000	0.0287	0.0000
109	Euroland Fund	J0069-0337	EUR	LU1293640501	H2 HCHF (CHF)	01/07/2019 - 30/06/2020													0.0768	0.0098	0.0768	0.0098
110	Euroland Fund	J0069-0346	EUR	LU1316542601	A1 (EUR)	01/07/2019 - 30/06/2020												0.0021	0.0000	0.0000	0.0021	0.0000
111	Euroland Fund	J0069-0362	EUR	LU0247695934	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
112	Euroland Fund	J0069-0394	EUR	LU1179331720	X2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
113	Euroland Fund	J0069-0401	EUR	LU1626188228	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
114	Euroland Fund	J0069-0402	EUR	LU1626188814	I2 (USD)	01/07/2019 - 30/06/2020													0.0749	0.0000	0.0749	0.0000
115	Euroland Fund	J0069-0412	EUR	LU1678961548	H1 (EUR)	01/07/2019 - 30/06/2020												0.0704	0.0000	0.0016	0.0704	0.0016
116	European Growth Fund	J0069-0017	EUR	LU0506436111	R1 HUSD (USD)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
117	European Growth Fund	J0069-0019	EUR	LU0504465815	R1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
118	European Growth Fund	J0069-0050	EUR	LU0503932674	I2 (EUR)	01/07/2019 - 30/06/2020													0.1619	0.0000	0.1619	0.0000
119	European Growth Fund	J0069-0074	EUR	LU0503932757	I1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
120	European Growth Fund	J0069-0077	EUR	LU0503932328	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
121	European Growth Fund	J0069-0255	EUR	LU0976556695	H1 (EUR)	01/07/2019 - 30/06/2020												0.1067	0.0008	0.0000	0.1075	0.0000
122	European Growth Fund	J0069-0390	EUR	LU0503932831	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
123	European Growth Fund	J0069-0413	EUR	LU1678961621	H2 (EUR)	01/07/2019 - 30/06/2020													0.1813	0.0000	0.1813	0.0000
124	Japan Opportunities Fund	J0069-0145	JPY	LU0011889929	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.1200	0.0000	0.0000
125	Japan Opportunities Fund	J0069-0168	JPY	LU0196035983	I2 (USD)	01/07/2019 - 30/06/2020													17.5992	1.5242	17.5992	1.5242
126	Japan Opportunities Fund	J0069-0265	JPY	LU0995107140	H2 (USD)	01/07/2019 - 30/06/2020													10.7155	2.4324	10.7155	2.4324
127	Japan Opportunities Fund	J0069-0351	JPY	LU1316542510	I2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
128	Japan Opportunities Fund	J0069-0389	JPY	LU0247699761	X2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
129	Pan European Dividend Income Fund	J0069-0339	EUR	LU1314336469	A3 (EUR)	01/07/2019 - 30/06/2020												0.2935	Nil	0.0000	0.2935	0.0000
130	Pan European Dividend Income Fund	J0069-0340	EUR	LU1314336543	A2 (EUR)	01/07/2019 - 30/06/2020													0.0849	0.0768	0.0849	0.0768
131	Pan European Dividend Income Fund	J0069-0341	EUR	LU1314336626	IU3 (EUR)	01/07/2019 - 30/06/2020												0.2999	Nil	0.0000	0.2999	0.0000
132	Pan European Dividend Income Fund	J0069-0342	EUR	LU1314337350	A2 HUSD (USD)	01/07/2019 - 30/06/2020													0.1341	0.0000	0.1341	0.0000
133	Pan European Dividend Income Fund	J0069-0343	EUR	LU1314337517	E3 (EUR)	01/07/2019 - 30/06/2020												0.3040	Nil	0.0000	0.3040	0.0000
134	Pan European Dividend Income Fund	J0069-0344	EUR	LU1314338838	E2 (EUR)	01/07/2019 - 30/06/2020													0.2802	0.0000	0.2802	0.0000
135	Pan European Dividend Income Fund	J0069-0345	EUR	LU1314338911	E2 HUSD (USD)	01/07/2019 - 30/06/2020													0.2746	0.0000	0.2746	0.0000
136	Pan European Dividend Income Fund	J0069-0427	EUR	LU1678963916	H2 (EUR)	01/07/2019 - 30/06/2020													0.2160	0.0000	0.2160	0.0000

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C	Total Distributions and ERI	Equalisation per unit (capped)
							Distribution 1 (ex-date 31/07/19, pay date 20/08/19)	Distribution 2 (ex-date 30/08/19, pay date 19/09/19)	Distribution 3 (ex-date 30/09/19, pay date 21/10/19)	Distribution 4 (ex-date 31/10/19, pay date 20/11/19)	Distribution 5 (ex-date 29/11/19, pay date 19/12/19)	Distribution 6 (ex-date 31/12/19 pay date 20/01/20)	Distribution 7 (ex-date 31/01/20, pay date 20/02/20)	Distribtion 8 (ex-date 28/02/20, pay date 19/03/20)	Distribution 9 (ex-date 31/03/20, pay date 20/04/20)	Distribution 10 (ex-date 30/04/20, pay date 20/05/20)	Distribution 11 (ex-date 29/05/20, pay date 18/06/20)	Distribution 12 (ex-date 30/06/20, pay date 20/07/20)				
137	Pan European Dividend Income Fund	J0069-0428	EUR	LU1678964054	H3 (EUR)	01/07/2019 - 30/06/2020												0.3010	Nil	0.0000	0.3010	0.0000
138	Pan European Equity Fund	J0069-0116	EUR	LU0196036957	I2 (EUR)	01/07/2019 - 30/06/2020													0.2806	0.0376	0.2806	0.0376
139	Pan European Equity Fund	J0069-0118	EUR	LU0138821268	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
140	Pan European Equity Fund	J0069-0146	EUR	LU0209157733	A1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
141	Pan European Equity Fund	J0069-0195	EUR	LU0642279474	I2 (USD)	01/07/2019 - 30/06/2020													0.1144	0.0023	0.1144	0.0023
142	Pan European Equity Fund	J0069-0196	EUR	LU0705775699	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
143	Pan European Equity Fund	J0069-0202	EUR	LU0828814250	H2 (EUR)	01/07/2019 - 30/06/2020													0.1274	0.0141	0.1274	0.0141
144	Pan European Equity Fund	J0069-0223	EUR	LU0974284688	A2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
145	Pan European Equity Fund	J0069-0228	EUR	LU0973119943	G2 (EUR)	01/07/2019 - 30/06/2020													0.1451	0.0658	0.1451	0.0658
146	Pan European Equity Fund	J0069-0229	EUR	LU0978624517	I2 HUSD (USD)	01/07/2019 - 30/06/2020													0.1238	0.0000	0.1238	0.0000
147	Pan European Equity Fund	J0069-0246	EUR	LU0942194852	H1 (EUR)	01/07/2019 - 30/06/2020												0.1066	0.0007	0.0073	0.1073	0.0073
148	Pan European Equity Fund	J0069-0318	EUR	LU1236675499	H2 HUSD (USD)	01/07/2019 - 30/06/2020													0.0966	0.0000	0.0966	0.0000
149	Pan European Equity Fund	J0069-0328	EUR	LU1276832802	H2 (USD)	01/07/2019 - 30/06/2020													0.1219	0.0000	0.1219	0.0000
150	Pan European Equity Fund	J0069-0386	EUR	LU0247697120	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
151	Pan European Equity Fund	J0069-0393	EUR	LU1001468609	X2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
152	Asia-Pacific Property Equities Fund	J0069-0049	USD	LU0229494975	A2 (USD)	01/07/2019 - 30/06/2020													0.2821	0.1665	0.2821	0.1665
153	Asia-Pacific Property Equities Fund	J0069-0062	USD	LU0229494629	A3 (USD)	01/07/2019 - 30/06/2020												0.4827	Nil	0.1934	0.4827	0.1934
154	Asia-Pacific Property Equities Fund	J0069-0072	USD	LU0229495352	I2 (USD)	01/07/2019 - 30/06/2020													0.5050	0.3500	0.5050	0.3500
155	Asia-Pacific Property Equities Fund	J0069-0109	USD	LU0572942307	A2 (EUR)	01/07/2019 - 30/06/2020													0.2882	0.1066	0.2882	0.1066
156	Asia-Pacific Property Equities Fund	J0069-0142	USD	LU0572943370	I2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.1108	0.0000	0.0000
157	Asia-Pacific Property Equities Fund	J0069-0230	USD	LU0976556265	H3 (USD)	01/07/2019 - 30/06/2020												0.3249	Nil	0.1647	0.3249	0.1647
158	Asia-Pacific Property Equities Fund	J0069-0231	USD	LU0976556422	H2 (USD)	01/07/2019 - 30/06/2020													0.2559	0.1850	0.2559	0.1850
159	Asia-Pacific Property Equities Fund	J0069-0375	USD	LU0247698441	X2 (USD)	01/07/2019 - 30/06/2020													0.2070	0.3639	0.2070	0.2070
160	Asia-Pacific Property Equities Fund	J0069-0405	USD	LU1678960813	H2 (EUR)	01/07/2019 - 30/06/2020													0.5007	0.0000	0.5007	0.0000
161	Biotechnology Fund	J0069-0435	USD	LU1897414303	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
162	Biotechnology Fund	J0069-0436	USD	LU1897414485	H2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
163	Biotechnology Fund	J0069-0437	USD	LU1897414568	IU2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
164	China Fund	J0069-0089	USD	LU0327787049	I2 (USD)	01/07/2019 - 30/06/2020													0.2288	0.0310	0.2288	0.0310
165	China Fund	J0069-0091	USD	LU0327786744	A2 (USD)	01/07/2019 - 30/06/2020													0.0040	0.0033	0.0040	0.0033
166	China Fund	J0069-0092	USD	LU0327786827	A1 (USD)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0001	0.0000	0.0000
167	China Fund	J0069-0141	USD	LU0572944774	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0002	0.0000	0.0000
168	China Fund	J0069-0307	USD	LU0572944931	A2 (SGD)	01/07/2019 - 30/06/2020													0.0014	0.0011	0.0014	0.0011
169	China Fund	J0069-0379	USD	LU0327787395	X2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
170	China Fund	J0069-0406	USD	LU1678960904	H2 (EUR)	01/07/2019 - 30/06/2020													0.2375	0.0000	0.2375	0.0000
171	China Fund	J0069-0407	USD	LU1678961035	H1 (USD)	01/07/2019 - 30/06/2020												0.1856	Nil	0.0000	0.1856	0.0000
172	China Fund	J0069-0408	USD	LU1678961118	H2 (USD)	01/07/2019 - 30/06/2020													0.1613	0.0234	0.1613	0.0234
173	Global Multi-Asset Fund	J0069-0297	GBP	LU1253842857	A2 (GBP)	01/07/2019 - 30/06/2020													0.2375	0.0000	0.2375	0.0000
174	Global Multi-Asset Fund	J0069-0298	GBP	LU1253842006	A2 HEUR (EUR)	01/07/2019 - 30/06/2020													0.0907	0.0024	0.0907	0.0024
175	Global Multi-Asset Fund	J0069-0299	GBP	LU1253842188	A1 HEUR (EUR)	01/07/2019 - 30/06/2020												0.0000	0.3137	0.0623	0.3137	0.0623
176	Global Multi-Asset Fund	J0069-0300	GBP	LU1253842261	IU2 HEUR (EUR)	01/07/2019 - 30/06/2020													0.1769	0.0000	0.1769	0.0000
177	Global Multi-Asset Fund	J0069-0301	GBP	LU1253842345	X2 HEUR (EUR)	01/07/2019 - 30/06/2020													0.0535	0.0000	0.0535	0.0000
178	Global Multi-Asset Fund	J0069-0302	GBP	LU1253842428	H2 HEUR (EUR)	01/07/2019 - 30/06/2020													0.1822	0.0171	0.1822	0.0171
179	Global Multi-Asset Fund	J0069-0303	GBP	LU1253842691	A2 HUSD (USD)	01/07/2019 - 30/06/2020													0.1172	0.0000	0.1172	0.0000
180	Global Multi-Asset Fund	J0069-0304	GBP	LU1253842774	IU2 HUSD (USD)	01/07/2019 - 30/06/2020													0.1748	0.0000	0.1748	0.0000
181	Global Multi-Asset Fund	J0069-0353	GBP	LU1253842931	Z2 (GBP)	01/07/2019 - 30/06/2020													0.4443	0.0723	0.4443	0.0723
182	Global Multi-Asset Fund	J0069-0418	GBP	LU1678962603	H1 HEUR (EUR)	01/07/2019 - 30/06/2020												0.0307	0.1333	0.0110	0.1641	0.0110
183	Global Multi-Asset Fund	J0069-0419	GBP	LU1678962868	H2 (GBP)	01/07/2019 - 30/06/2020													0.1891	0.0000	0.1891	0.0000
184	Global Natural Resources Fund	J0069-0290	USD	LU1073139583	A2 (EUR)	01/07/2019 - 30/06/2020													0.9551	0.4558	0.9551	0.4558
185	Global Natural Resources Fund	J0069-0291	USD	LU1073139666	I2 (EUR)	01/07/2019 - 30/06/2020													2.1093	1.5431	2.1093	1.5431
186	Global Natural Resources Fund	J0069-0292	USD	LU1077968276	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0045	0.0000	0.0000
187	Global Natural Resources Fund	J0069-0311	USD	LU1120392870	A2 (USD)	01/07/2019 - 30/06/2020													0.8739	0.0000	0.8739	0.0000
188	Global Natural Resources Fund	J0069-0312	USD	LU1120392797	H2 (GBP)	01/07/2019 - 30/06/2020													2.7156	0.0000	2.7156	0.0000
189	Global Natural Resources Fund	J0069-0313	USD	LU1120392524	I2 (GBP)	01/07/2019 - 30/06/2020													2.9091	0.0000	2.9091	0.0000
190	Global Natural Resources Fund	J0069-0420	USD	LU1678962942	H2 (EUR)	01/07/2019 - 30/06/2020													1.8408	0.0000	1.8408	0.0000
191	Global Property Equities Fund	J0069-0029	USD	LU0209137628	I2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.6272	0.2996	0.6272	0.2996
192	Global Property Equities Fund	J0069-0031	USD	LU0209137388	A2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3274	0.2222	0.3274	0.2222
193	Global Property Equities Fund	J0069-0032	USD	LU0209137206	A3 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.1036	0.0000	0.0000	0.1180	0.0000	0.0000	0.1069	0.0000	0.0000	0.1200	Nil	0.0332	0.4485	0.0332
194	Global Property Equities Fund	J0069-0132	USD	LU0642270333	I2 HEUR (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.4233	0.1977	0.4233	0.1977
195	Global Property Equities Fund	J0069-0134	USD	LU0264739185	A2 (GBP)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3200	0.2153	0.3200	0.2153
196	Global Property Equities Fund	J0069-0136	USD	LU0264738294	A2 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3178	0.1591	0.3178	0.1591
197	Global Property Equities Fund	J0069-0199	USD	LU0828244219	A2 HEUR (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.1663	0.1264	0.1663	0.1264
198	Global Property Equities Fund	J0069-0200	USD	LU0828813104	A2 HCHF (CHF)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.2329	0.2144	0.2329	0.2144
199	Global Property Equities Fund	J0069-0212	USD	LU0572951639	I3 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.9323	0.0000	0.0000	1.0590	0.0000	0.0000	0.9762	0.0000	0.0000	1.0885	Nil	0.3132	4.0560	0.3132
200	Global Property Equities Fund	J0069-0218	USD	LU0892274530	H2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3506	0.1824	0.3506	0.1824
201	Global Property Equities Fund	J0069-0220	USD	LU0892275263	H2 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.4703	0.1964	0.4703	0.1964
202	Global Property Equities Fund	J0069-0224	USD	LU0973119513	G2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3572	0.1291	0.3572	0.1291
203	Global Property Equities Fund	J0069-0225	USD	LU0973119604	G2 HEUR (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3570	0.0807	0.3570	0.0807
204	Global Property Equities Fund	J0069-0226	USD	LU0973119786	G2 HCHF (CHF)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3248	0.0000	0.3248	0.0000
205	Global Property Equities Fund	J0069-0239	USD	LU0942194779	H3 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0753	0.0000	0.0000	0.0853	0.0000	0.0000	0.0788	0.0000	0.0000	0.0878	Nil	0.0020	0.3272	0.0020
206	Global Property Equities Fund	J0069-0241	USD	LU0976557073	H2 HEUR (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.3471	0.1705	0.3471	0.1705

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C	Total Distributions and ERI	Equalisation per unit (capped)
							Distribution 1 (ex-date 31/07/19, pay date 20/08/19)	Distribution 2 (ex-date 30/08/19, pay date 19/09/19)	Distribution 3 (ex-date 30/09/19, pay date 21/10/19)	Distribution 4 (ex-date 31/10/19, pay date 20/11/19)	Distribution 5 (ex-date 29/11/19, pay date 19/12/19)	Distribution 6 (ex-date 31/12/19 pay date 20/01/20)	Distribution 7 (ex-date 31/01/20, pay date 20/02/20)	Distribtion 8 (ex-date 28/02/20, pay date 19/03/20)	Distribution 9 (ex-date 31/03/20, pay date 20/04/20)	Distribution 10 (ex-date 30/04/20, pay date 20/05/20)	Distribution 11 (ex-date 29/05/20, pay date 18/06/20)	Distribution 12 (ex-date 30/06/20, pay date 20/07/20)				
207	Global Property Equities Fund	J0069-0329	USD	LU1276832984	H2 (GBP)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.4578	0.1572	0.4578	0.1572
208	Global Property Equities Fund	J0069-0330	USD	LU1276833016	H2 HCHF (CHF)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.2771	0.1146	0.2771	0.1146
209	Global Property Equities Fund	J0069-0385	USD	LU0247699092	X2 (USD)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.0000	0.0000	0.0000								0.2623	0.2272	0.2623	0.2272
210	Global Property Equities Fund	J0069-0421	USD	LU1678963080	H3 (EUR)	01/07/2019 - 30/06/2020	0.0000	0.0000	0.1451	0.0000	0.0000	0.1612	0.0000	0.0000	0.1482	0.0000	0.0000	0.1653	Nil	0.0618	0.6198	0.0618
211	Global Smaller Companies Fund	J0069-0455	USD	LU1983262830	E2 (USD)	06/08/2019 - 30/06/2020													0.2170	0.0000	0.2170	0.0000
212	Global Smaller Companies Fund	J0069-0456	USD	LU1983262913	Z2 (USD)	06/08/2019 - 30/06/2020													0.2714	0.0000	0.2714	0.0000
213	Global Sustainable Equity Fund	J0069-0443	USD	LU1988903081	IU2 (GBP)	01/07/2019 - 30/06/2020													0.0390	0.0136	0.0390	0.0136
214	Global Sustainable Equity Fund	J0069-0457	USD	LU1984711942	HB2 (EUR)	17/10/2019 - 30/06/2020													0.0645	0.0489	0.0645	0.0489
215	Global Technology Fund	J0069-0023	USD	LU0070992663	A2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
216	Global Technology Fund	J0069-0085	USD	LU0209158541	I1 (USD)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
217	Global Technology Fund	J0069-0119	USD	LU0209158467	A1 (USD)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
218	Global Technology Fund	J0069-0127	USD	LU0572953684	I1 (GBP)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
219	Global Technology Fund	J0069-0129	USD	LU0572952017	A2 (GBP)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
220	Global Technology Fund	J0069-0130	USD	LU0572952280	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
221	Global Technology Fund	J0069-0167	USD	LU0196035553	I2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
222	Global Technology Fund	J0069-0201	USD	LU0828813369	H2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
223	Global Technology Fund	J0069-0214	USD	LU0828813526	H2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
224	Global Technology Fund	J0069-0227	USD	LU0973119869	G2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
225	Global Technology Fund	J0069-0244	USD	LU0942195156	H1 (USD)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
226	Global Technology Fund	J0069-0264	USD	LU0892275776	A2 HCHF (CHF)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
227	Global Technology Fund	J0069-0314	USD	LU0642272388	I2 HEUR (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
228	Global Technology Fund	J0069-0322	USD	LU1205757914	H2 HCHF (CHF)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
229	Global Technology Fund	J0069-0325	USD	LU1276832554	H1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
230	Global Technology Fund	J0069-0326	USD	LU1276832638	H2 (GBP)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
231	Global Technology Fund	J0069-0378	USD	LU0572954062	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
232	Global Technology Fund	J0069-0387	USD	LU0247699415	X2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
233	Global Technology Fund	J0069-0422	USD	LU1678963163	H2 HEUR (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
234	Japanese Smaller Companies Fund	J0069-0147	JPY	LU0196036015	I2 (USD)	01/07/2019 - 30/06/2020													52.7206	8.8845	52.7206	8.8845
235	Japanese Smaller Companies Fund	J0069-0149	JPY	LU0011890265	A2 (USD)	01/07/2019 - 30/06/2020													Nil	3.1513	0.0000	0.0000
236	Japanese Smaller Companies Fund	J0069-0266	JPY	LU0976557230	H2 (USD)	01/07/2019 - 30/06/2020													28.3123	1.1543	28.3123	1.1543
237	Japanese Smaller Companies Fund	J0069-0315	JPY	LU0976556935	A2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0073	0.0000	0.0000
238	Japanese Smaller Companies Fund	J0069-0354	JPY	LU1354345586	I2 (SGD)	01/07/2019 - 30/06/2020													44.5756	0.0000	44.5756	0.0000
239	Japanese Smaller Companies Fund	J0069-0363	JPY	LU0572961604	A2 (JPY)	01/07/2019 - 30/06/2020													Nil	2.3549	0.0000	0.0000
240	Japanese Smaller Companies Fund	J0069-0364	JPY	LU0247699928	X2 (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
241	Japanese Smaller Companies Fund	J0069-0365	JPY	LU1368736440	I2 (JPY)	01/07/2019 - 30/06/2020													42.4507	11.1344	42.4507	11.1344
242	Japanese Smaller Companies Fund	J0069-0368	JPY	LU1456297057	I2 HSGD (SGD)	01/07/2019 - 30/06/2020													46.2169	3.8414	46.2169	3.8414
243	Japanese Smaller Companies Fund	J0069-0369	JPY	LU1446762467	I2 HUSD (USD)	01/07/2019 - 30/06/2020													66.1427	39.1818	66.1427	39.1818
244	Japanese Smaller Companies Fund	J0069-0370	JPY	LU1572379003	I2 HEUR (EUR)	01/07/2019 - 30/06/2020													58.0064	6.6072	58.0064	6.6072
245	Japanese Smaller Companies Fund	J0069-0371	JPY	LU1572378708	A2 HEUR (EUR)	01/07/2019 - 30/06/2020													Nil	1.0159	0.0000	0.0000
246	Japanese Smaller Companies Fund	J0069-0398	JPY	LU0976556851	A2 HSGD (SGD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
247	Japanese Smaller Companies Fund	J0069-0423	JPY	LU1678963247	H2 HEUR (EUR)	01/07/2019 - 30/06/2020													91.1126	0.0000	91.1126	0.0000
248	Japanese Smaller Companies Fund	J0069-0424	JPY	LU1678963593	H2 HUSD (USD)	01/07/2019 - 30/06/2020													34.5712	0.0000	34.5712	0.0000
249	Japanese Smaller Companies Fund	J0069-0425	JPY	LU1678963320	H2 (JPY)	01/07/2019 - 30/06/2020													34.4890	9.1414	34.4890	9.1414
250	Pan European Alpha Fund	J0069-0125	EUR	LU0579023457	S2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
251	Pan European Alpha Fund	J0069-0157	EUR	LU0264597450	A1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
252	Pan European Alpha Fund	J0069-0180	EUR	LU0264598268	I2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
253	Pan European Alpha Fund	J0069-0181	EUR	LU0642274830	Z2 (EUR)	01/07/2019 - 30/06/2020													0.0540	0.0300	0.0540	0.0300
254	Pan European Alpha Fund	J0069-0186	EUR	LU0506197614	A2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
255	Pan European Alpha Fund	J0069-0188	EUR	LU0264597617	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
256	Pan European Alpha Fund	J0069-0192	EUR	LU0506198000	I2 HGBP (GBP)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
257	Pan European Alpha Fund	J0069-0194	EUR	LU0579024422	S2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
258	Pan European Alpha Fund	J0069-0251	EUR	LU0942195230	H1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
259	Pan European Alpha Fund	J0069-0268	EUR	LU0892274704	H2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
260	Pan European Alpha Fund	J0069-0284	EUR	LU1120396608	Q2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
261	Pan European Alpha Fund	J0069-0285	EUR	LU1120396780	Q2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
262	Pan European Alpha Fund	J0069-0287	EUR	LU1120396947	Q2 HGBP (GBP)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
263	Pan European Alpha Fund	J0069-0288	EUR	LU1120398216	A2 HGBP (GBP)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
264	Pan European Alpha Fund	J0069-0355	EUR	LU1372839644	H1 HGBP (GBP)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
265	Pan European Alpha Fund	J0069-0359	EUR	LU0264598342	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
266	Pan European Alpha Fund	J0069-0360	EUR	LU0506198851	X2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
267	Pan European Alpha Fund	J0069-0376	EUR	LU0606744349	S2 HSGD (SGD)	01/07/2019 - 31/12/2019													Nil	0.0000	0.0000	0.0000
268	Pan European Alpha Fund	J0069-0426	EUR	LU1678963759	H2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
269	Pan European Property Equities Fund	J0069-0110	EUR	LU0196034317	I2 (EUR)	01/07/2019 - 30/06/2020													0.0292	0.4516	0.0292	0.0292
270	Pan European Property Equities Fund	J0069-0112	EUR	LU0088927925	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.4226	0.0000	0.0000
271	Pan European Property Equities Fund	J0069-0113	EUR	LU0209156925	A3 (EUR)	01/07/2019 - 30/06/2020												0.7083	Nil	0.2953	0.7083	0.2953
272	Pan European Property Equities Fund	J0069-0219	EUR	LU0892274969	H2 (EUR)	01/07/2019 - 30/06/2020													0.4950	0.4110	0.4950	0.4110
273	Pan European Property Equities Fund	J0069-0240	EUR	LU0942195669	H3 (EUR)	01/07/2019 - 30/06/2020												0.6562	Nil	0.2478	0.6562	0.2478
274	Pan European Property Equities Fund	J0069-0247	EUR	LU1003273924	G2 (EUR)	01/07/2019 - 30/06/2020													0.4013	0.2491	0.4013	0.2491
275	Pan European Property Equities Fund	J0069-0270	EUR	LU1059379971	A2 HUSD (USD)	01/07/2019 - 30/06/2020													0.2168	0.3188	0.2168	0.2168
276	Pan European Property Equities Fund	J0069-0338	EUR	LU1301506678	I2 HUSD (USD)	01/07/2019 - 30/06/2020													0.2753	0.0000	0.2753	0.0000

	Sub-fund name	HMRC sub-fund reference	Currency of calculation	ISIN/SEDOL	Share class	Accounting period	Distribution per unit - A												Excess reportable income per unit - B	Equalisation per unit - C	Total Distributions and ERI	Equalisation per unit (capped)
							Distribution 1 (ex-date 31/07/19, pay date 20/08/19)	Distribution 2 (ex-date 30/08/19, pay date 19/09/19)	Distribution 3 (ex-date 30/09/19, pay date 21/10/19)	Distribution 4 (ex-date 31/10/19, pay date 20/11/19)	Distribution 5 (ex-date 29/11/19, pay date 19/12/19)	Distribution 6 (ex-date 31/12/19 pay date 20/01/20)	Distribution 7 (ex-date 31/01/20, pay date 20/02/20)	Distribtion 8 (ex-date 28/02/20, pay date 19/03/20)	Distribution 9 (ex-date 31/03/20, pay date 20/04/20)	Distribution 10 (ex-date 30/04/20, pay date 20/05/20)	Distribution 11 (ex-date 29/05/20, pay date 18/06/20)	Distribution 12 (ex-date 30/06/20, pay date 20/07/20)				
277	Pan European Property Equities Fund	J0069-0361	EUR	LU0247697476	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.4146	0.0000	0.0000
278	Pan European Property Equities Fund	J0069-0429	EUR	LU1678964138	H2 HUSD (USD)	01/07/2019 - 30/06/2020													0.3186	0.0000	0.3186	0.0000
279	Pan European Smaller Companies Fund	J0069-0104	EUR	LU0196034663	I2 (EUR)	01/07/2019 - 30/06/2020													0.2750	0.0715	0.2750	0.0715
280	Pan European Smaller Companies Fund	J0069-0105	EUR	LU0209157493	I1 (EUR)	01/07/2019 - 30/06/2020												0.2532	0.0000	0.0229	0.2532	0.0229
281	Pan European Smaller Companies Fund	J0069-0106	EUR	LU0046217351	A2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
282	Pan European Smaller Companies Fund	J0069-0216	EUR	LU0892273995	H2 (EUR)	01/07/2019 - 30/06/2020													0.0655	0.0201	0.0655	0.0201
283	Pan European Smaller Companies Fund	J0069-0319	EUR	LU1169991020	A2 HUSD (USD)	01/07/2019 - 30/06/2020													Nil	0.0026	0.0000	0.0000
284	Pan European Smaller Companies Fund	J0069-0382	EUR	LU0247697633	X2 (EUR)	01/07/2019 - 30/06/2020													Nil	0.0000	0.0000	0.0000
285	Pan European Smaller Companies Fund	J0069-0396	EUR	LU1611731263	A1 (EUR)	01/07/2019 - 30/06/2020												0.0000	Nil	0.0000	0.0000	0.0000
286	Pan European Smaller Companies Fund	J0069-0430	EUR	LU1678964211	H1 (EUR)	01/07/2019 - 30/06/2020												0.1772	0.0000	0.0000	0.1772	0.0000
287	Pan European Smaller Companies Fund	J0069-0431	EUR	LU1678964302	H2 HUSD (USD)	01/07/2019 - 30/06/2020													0.1795	0.0278	0.1795	0.0278
288	US Growth Fund	J0069-0067	USD	LU0138820294	A2 (USD)	01/07/2019 - 12/02/2020													Nil	0.0000	0.0000	0.0000
289	US Growth Fund	J0069-0433	USD	LU1678964567	H2 (USD)	01/07/2019 - 12/02/2020													Nil	0.0000	0.0000	0.0000
290	US Growth Fund	J0069-0065	USD	LU0196036874	I2 (USD)	01/07/2019 - 12/02/2020													Nil	0.0000	0.0000	0.0000
291	US Growth Fund	J0069-0381	USD	LU0247697989	X2 (USD)	01/07/2019 - 12/02/2020													Nil	0.0000	0.0000	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 Fund distribution date is 31 December 2020 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) 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 June 2020 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 31 December 2020 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 2020.
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 2020/21 fiscal year.
For the excess reportable income, the deemed distribution date will be 31 December 2020, therefore this will also fall into the 2020/21 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 June 2020 you should bring in the following amounts into your tax return:
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 2020 for [B]
No equalisation deductions are permitted if you are an existing investor in the period to 30 June 2020 and have not increased your shareholding.

Please note that the amounts above are in respect of distributions from the fund for the year ended 30 June 2020
As an existing investor, distributions for the year ended 30 June 2020 will comprise of distributions to be reported in the fiscal year 2019/20 and 2020/21.
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 2020, therefore this will also fall into the 2020/21 fiscal year-end.
The information above is for guidance only. You should consult your tax adviser for detailed advice.