Janus Henderson
INVESTORS

**Report to Investors**
**Janus Henderson Horizon Fund**
**PERIOD OF ACCOUNT: 01/07/2022 - 30/06/2023**

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| 1 | **Emerging Market Corporate Bond Fund** | J0069-0274 | USD | LU1120395543 | A2 HEUR | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 2 | **Emerging Market Corporate Bond Fund** | J0069-0272 | USD | LU1120394736 | A2 USD | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 0.9650 |
| 3 | **Emerging Market Corporate Bond Fund** | J0069-0438 | USD | LU1897415375 | A3q HEUR | 01/07/2022 | 15/12/2022 | 0.0000 | 1.1837 | - | - | - | 0.0000 |
| 4 | **Emerging Market Corporate Bond Fund** | J0069-0474 | USD | LU1807432601 | A3q USD | 01/07/2022 | 15/12/2022 | 0.0000 | 1.2286 | - | - | - | 0.9500 |
| 5 | **Emerging Market Corporate Bond Fund** | J0069-0409 | USD | LU1678961209 | H2 HEUR | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 6 | **Emerging Market Corporate Bond Fund** | J0069-0277 | USD | LU1120395030 | H2 USD | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 7 | **Emerging Market Corporate Bond Fund** | J0069-0275 | USD | LU1120395626 | I2 HEUR | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 8 | **Emerging Market Corporate Bond Fund** | J0069-0273 | USD | LU1120394819 | I2 USD | 01/07/2022 | 15/12/2022 | 0.0000 | - | - | - | - | 2.0122 |
| 9 | **Emerging Markets Debt Hard Currency Fund** | J0069-0487 | USD | LU2548015697 | Z2 USD | 19/12/2022 | 30/06/2023 | 2.7555 | - | - | - | - | 0.2682 |
| 10 | **Euro Corporate Bond Fund** | J0069-0001 | EUR | LU0451950314 | A2 EUR | 01/07/2022 | 30/06/2023 | 1.3857 | - | - | - | - | 2.1009 |
| 11 | **Euro Corporate Bond Fund** | J0069-0308 | EUR | LU0642280647 | A2 HCHF | 01/07/2022 | 30/06/2023 | 0.8524 | - | - | - | - | 1.0009 |
| 12 | **Euro Corporate Bond Fund** | J0069-0309 | EUR | LU0642280134 | A2 HSEK | 01/07/2022 | 30/06/2023 | 0.5021 | - | - | - | - | 0.7971 |
| 13 | **Euro Corporate Bond Fund** | J0069-0198 | EUR | LU0756068184 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.2083 | - | - | - | - | 1.0769 |
| 14 | **Euro Corporate Bond Fund** | J0069-0014 | EUR | LU0451950405 | A3 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 2.5560 | 1.4712 |
| 15 | **Euro Corporate Bond Fund** | J0069-0138 | EUR | LU0593293326 | A3 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 2.9380 | 0.3507 |
| 16 | **Euro Corporate Bond Fund** | J0069-0252 | EUR | LU1004011935 | G2 EUR | 01/07/2022 | 30/06/2023 | 1.6855 | - | - | - | - | 0.7955 |
| 17 | **Euro Corporate Bond Fund** | J0069-0217 | EUR | LU0892274290 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.8277 | - | - | - | - | 1.2802 |
| 18 | **Euro Corporate Bond Fund** | J0069-0333 | EUR | LU1276833362 | H2 HCHF | 01/07/2022 | 30/06/2023 | 1.3217 | - | - | - | - | 1.7235 |
| 19 | **Euro Corporate Bond Fund** | J0069-0334 | EUR | LU1276833446 | H2 HSEK | 01/07/2022 | 30/06/2023 | 1.0354 | - | - | - | - | 0.0000 |
| 20 | **Euro Corporate Bond Fund** | J0069-0331 | EUR | LU1276833107 | H2 HUSD | 01/07/2022 | 30/06/2023 | 0.1849 | - | - | - | - | 0.3432 |
| 21 | **Euro Corporate Bond Fund** | J0069-0321 | EUR | LU1006566639 | H3 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 2.0569 | 0.9354 |
| 22 | **Euro Corporate Bond Fund** | J0069-0332 | EUR | LU1276833289 | H3 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 2.5435 | 2.2424 |
| 23 | **Euro Corporate Bond Fund** | J0069-0024 | EUR | LU0451950587 | I2 EUR | 01/07/2022 | 30/06/2023 | 2.0654 | - | - | - | - | 1.9438 |
| 24 | **Euro Corporate Bond Fund** | J0069-0213 | EUR | LU0642281702 | I2 HCHF | 01/07/2022 | 30/06/2023 | 1.4302 | - | - | - | - | 1.2846 |
| 25 | **Euro Corporate Bond Fund** | J0069-0012 | EUR | LU0451950660 | I3 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 2.6732 | 1.6369 |
| 26 | **Euro Corporate Bond Fund** | J0069-0193 | EUR | LU0572949575 | I3 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.5949 | 0.0680 |
| 27 | **Euro Corporate Bond Fund** | J0069-0377 | EUR | LU0451950744 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.5212 | - | - | - | - | 1.7036 |
| 28 | **Euro High Yield Bond Fund** | J0069-0204 | EUR | LU0828815570 | A2 EUR | 01/07/2022 | 30/06/2023 | 4.0363 | - | - | - | - | 2.7534 |
| 29 | **Euro High Yield Bond Fund** | J0069-0206 | EUR | LU0828817600 | A2 HCHF | 01/07/2022 | 30/06/2023 | 3.7742 | - | - | - | - | 2.7700 |
| 30 | **Euro High Yield Bond Fund** | J0069-0205 | EUR | LU0828816461 | A2 HUSD | 01/07/2022 | 30/06/2023 | 3.0689 | - | - | - | - | 1.2578 |
| 31 | **Euro High Yield Bond Fund** | J0069-0203 | EUR | LU0828815224 | A3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.8989 | 0.8804 | 0.9563 | 1.0331 | 0.3870 |
| 32 | **Euro High Yield Bond Fund** | J0069-0399 | EUR | LU1627920678 | A3q HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.9253 | 0.8415 | 0.9028 | 0.9849 | 0.7264 |
| 33 | **Euro High Yield Bond Fund** | J0069-0454 | EUR | LU1963063406 | GU2 EUR | 01/07/2022 | 30/06/2023 | 4.6553 | - | - | - | - | 3.2244 |
| 34 | **Euro High Yield Bond Fund** | J0069-0324 | EUR | LU1272163806 | H2 EUR | 01/07/2022 | 30/06/2023 | 3.7034 | - | - | - | - | 1.4159 |
| 35 | **Euro High Yield Bond Fund** | J0069-0411 | EUR | LU1678961464 | H2 HUSD | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 36 | **Euro High Yield Bond Fund** | J0069-0410 | EUR | LU1678961381 | H3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 1.0064 | 0.9865 | 1.0722 | 1.1636 | 0.5859 |
| 37 | **Euro High Yield Bond Fund** | J0069-0207 | EUR | LU0828818087 | I2 EUR | 01/07/2022 | 30/06/2023 | 4.2724 | - | - | - | - | 2.6037 |
| 38 | **Euro High Yield Bond Fund** | J0069-0242 | EUR | LU0828818913 | I2 HUSD | 01/07/2022 | 30/06/2023 | 4.1257 | - | - | - | - | 2.9210 |
| 39 | **Euro High Yield Bond Fund** | J0069-0400 | EUR | LU1627921569 | I3q HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.9441 | 0.8587 | 0.9223 | 1.0044 | 0.0000 |
| 40 | **Euro High Yield Bond Fund** | J0069-0392 | EUR | LU0828820901 | X2 EUR | 01/07/2022 | 30/06/2023 | 2.9248 | - | - | - | - | 2.2434 |
| 41 | **Euro High Yield Bond Fund** | J0069-0358 | EUR | LU0828821115 | X3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.8432 | 0.8250 | 0.8951 | 0.9662 | 0.4688 |
| 42 | **Euro High Yield Bond Fund** | J0069-0488 | EUR | LU1446761907 | Z2 EUR | 01/07/2022 | 30/06/2023 | 4.5629 | - | - | - | - | 2.3200 |
| 43 | **Euro High Yield Bond Fund** | J0069-0208 | EUR | LU0828820570 | Z2 HGBP | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 44 | **Global High Yield Bond Fund** | J0069-0475 | USD | LU2214901261 | A2 HCHF | 01/07/2022 | 30/06/2023 | 4.0481 | - | - | - | - | 1.2015 |
| 45 | **Global High Yield Bond Fund** | J0069-0235 | USD | LU0978624277 | A2 HEUR | 01/07/2022 | 30/06/2023 | 5.3757 | - | - | - | - | 3.7426 |
| 46 | **Global High Yield Bond Fund** | J0069-0234 | USD | LU0978624194 | A2 USD | 01/07/2022 | 30/06/2023 | 5.5108 | - | - | - | - | 2.8503 |
| 47 | **Global High Yield Bond Fund** | J0069-0245 | USD | LU0999457616 | A3q HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.8262 | 1.0267 | 1.1055 | 1.0891 | 0.4701 |
| 48 | **Global High Yield Bond Fund** | J0069-0335 | USD | LU1280371284 | A3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 1.0237 | 1.1716 | 1.2491 | 1.2288 | 0.6714 |
| 49 | **Global High Yield Bond Fund** | J0069-0453 | USD | LU1963063828 | GU2 HEUR | 01/07/2022 | 30/06/2023 | 6.1839 | - | - | - | - | 2.2689 |
| 50 | **Global High Yield Bond Fund** | J0069-0458 | USD | LU2046586926 | GU2 HGBP | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 51 | **Global High Yield Bond Fund** | J0069-0448 | USD | LU1963063745 | GU2 USD | 01/07/2022 | 19/12/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 52 | **Global High Yield Bond Fund** | J0069-0467 | USD | LU2046587064 | GU3q HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | 1.4617 | 1.8502 | 1.9937 | 2.0251 | 0.0000 |
| 53 | **Global High Yield Bond Fund** | J0069-0476 | USD | LU2214901345 | H2 HCHF | 01/07/2022 | 30/06/2023 | 4.3299 | - | - | - | - | 1.4174 |
| 54 | **Global High Yield Bond Fund** | J0069-0415 | USD | LU1678962272 | H2 HEUR | 01/07/2022 | 30/06/2023 | 4.7033 | - | - | - | - | 3.6211 |
| 55 | **Global High Yield Bond Fund** | J0069-0449 | USD | LU2124972824 | H2 HGBP | 01/07/2022 | 30/06/2023 | 9.2225 | - | - | - | - | 6.7180 |
| 56 | **Global High Yield Bond Fund** | J0069-0417 | USD | LU1678962512 | H2 USD | 01/07/2022 | 30/06/2023 | 4.7371 | - | - | - | - | 2.1435 |
| 57 | **Global High Yield Bond Fund** | J0069-0416 | USD | LU1678962439 | H3q HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.8688 | 1.0814 | 1.1652 | 1.1486 | 0.4443 |

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| 58 | **Global High Yield Bond Fund** | J0069-0450 | USD | LU2124973046 | H3q HGBP | 01/07/2022 | 17/05/2023 | 0.0000 | 1.6798 | 2.1248 | 2.2914 | - | 0.0000 |
| 59 | **Global High Yield Bond Fund** | J0069-0477 | USD | LU2214901428 | I2 HCHF | 01/07/2022 | 30/06/2023 | 4.2244 | - | - | - | - | 2.4520 |
| 60 | **Global High Yield Bond Fund** | J0069-0237 | USD | LU0978624434 | I2 HEUR | 01/07/2022 | 30/06/2023 | 6.0924 | - | - | - | - | 2.7717 |
| 61 | **Global High Yield Bond Fund** | J0069-0236 | USD | LU0978624350 | I2 USD | 01/07/2022 | 30/06/2023 | 6.4079 | - | - | - | - | 3.2795 |
| 62 | **Global High Yield Bond Fund** | J0069-0263 | USD | LU0992648617 | Z2 HGBP | 01/07/2022 | 30/06/2023 | 8.9913 | - | - | - | - | 4.1144 |
| 63 | **Strategic Bond Fund** | J0069-0442 | USD | LU2044158629 | E2 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 1.8606 |
| 64 | **Strategic Bond Fund** | J0069-0452 | USD | LU2080999225 | GU2 HEUR | 01/07/2022 | 30/06/2023 | 2.5454 | - | - | - | - | 2.3565 |
| 65 | **Strategic Bond Fund** | J0069-0445 | USD | LU1627466771 | GU2 HGBP | 01/07/2022 | 30/06/2023 | 0.9985 | - | - | - | - | 0.4981 |
| 66 | **Strategic Bond Fund** | J0069-0451 | USD | LU1627464727 | GU2 USD | 01/07/2022 | 30/06/2023 | 2.3505 | - | - | - | - | 1.0847 |
| 67 | **Strategic Bond Fund** | J0069-0447 | USD | LU1627465534 | GU3q HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.4906 | 0.7862 | 0.8261 | 0.7158 | 0.5777 |
| 68 | **Strategic Bond Fund** | J0069-0444 | USD | LU1627466425 | GU3q HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | 0.5381 | 0.8734 | 0.9230 | 0.8238 | 0.6635 |
| 69 | **Strategic Bond Fund** | J0069-0446 | USD | LU1627464560 | GU3q USD | 01/07/2022 | 17/05/2023 | 0.0000 | 0.5154 | 0.7628 | 0.7943 | - | 0.0000 |
| 70 | **Strategic Bond Fund** | J0069-0464 | USD | LU1627464305 | IU2 HEUR | 01/07/2022 | 30/06/2023 | 1.0450 | - | - | - | - | 0.3409 |
| 71 | **Strategic Bond Fund** | J0069-0441 | USD | LU2044158892 | IU2 HGBP | 01/07/2022 | 30/06/2023 | 1.2584 | - | - | - | - | 0.7722 |
| 72 | **Strategic Bond Fund** | J0069-0465 | USD | LU1627463596 | IU2 USD | 01/07/2022 | 30/06/2023 | 2.4287 | - | - | - | - | 1.7701 |
| 73 | **Strategic Bond Fund** | J0069-0440 | USD | LU2031319176 | IU3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.5110 | 0.7551 | 0.7871 | 0.6816 | 0.5065 |
| 74 | **Total Return Bond Fund** | J0069-0124 | EUR | LU0756065164 | A2 EUR | 01/07/2022 | 30/06/2023 | 1.5761 | - | - | - | - | 2.2203 |
| 75 | **Total Return Bond Fund** | J0069-0122 | EUR | LU0756065321 | A2 HUSD | 01/07/2022 | 30/06/2023 | 1.4605 | - | - | - | - | 1.8880 |
| 76 | **Total Return Bond Fund** | J0069-0197 | EUR | LU0756065081 | A3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.6046 | 0.5654 | 0.6610 | 0.6499 | 0.1188 |
| 77 | **Total Return Bond Fund** | J0069-0271 | EUR | LU1068766655 | H2 EUR | 01/07/2022 | 30/06/2023 | 2.0776 | - | - | - | - | 2.0400 |
| 78 | **Total Return Bond Fund** | J0069-0432 | EUR | LU1678964484 | H3q EUR | 01/07/2022 | 17/05/2023 | 0.0000 | 0.6711 | 0.6248 | 0.7344 | - | 0.0000 |
| 79 | **Total Return Bond Fund** | J0069-0434 | EUR | LU0756065834 | I2 EUR | 01/07/2022 | 30/06/2023 | 1.1394 | - | - | - | - | 1.4255 |
| 80 | **Total Return Bond Fund** | J0069-0391 | EUR | LU0756066568 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.7341 | - | - | - | - | 1.5303 |
| 81 | **Total Return Bond Fund** | J0069-0123 | EUR | LU0756067020 | Z2 HGBP | 01/07/2022 | 30/06/2023 | 4.0620 | - | - | - | - | 4.7140 |
| 82 | **Asian Dividend Income Fund** | J0069-0099 | USD | LU0572939261 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.7856 | - | - | - | - | 0.0000 |
| 83 | **Asian Dividend Income Fund** | J0069-0306 | USD | LU0572939691 | A2 SGD | 01/07/2022 | 30/06/2023 | 0.7964 | - | - | - | - | 0.5617 |
| 84 | **Asian Dividend Income Fund** | J0069-0055 | USD | LU0264606111 | A2 USD | 01/07/2022 | 30/06/2023 | 0.7755 | - | - | - | - | 0.4961 |
| 85 | **Asian Dividend Income Fund** | J0069-0131 | USD | LU0572940194 | A3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1596 | 0.0638 | 0.0862 | 0.1248 | 0.0273 |
| 86 | **Asian Dividend Income Fund** | J0069-0305 | USD | LU0572940350 | A3q SGD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1594 | 0.0638 | 0.0863 | 0.1251 | 0.0216 |
| 87 | **Asian Dividend Income Fund** | J0069-0056 | USD | LU0264605907 | A3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1596 | 0.0639 | 0.0863 | 0.1254 | 0.0291 |
| 88 | **Asian Dividend Income Fund** | J0069-0248 | USD | LU0989041230 | G2 USD | 01/07/2022 | 11/07/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 89 | **Asian Dividend Income Fund** | J0069-0249 | USD | LU0989291348 | G3q GBP | 01/07/2022 | 16/08/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 90 | **Asian Dividend Income Fund** | J0069-0232 | USD | LU0828814094 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.6986 | - | - | - | - | 0.5514 |
| 91 | **Asian Dividend Income Fund** | J0069-0215 | USD | LU0828813872 | H2 USD | 01/07/2022 | 30/06/2023 | 0.6187 | - | - | - | - | 0.2622 |
| 92 | **Asian Dividend Income Fund** | J0069-0222 | USD | LU0942195586 | H3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1910 | 0.0766 | 0.1020 | 0.1508 | 0.0292 |
| 93 | **Asian Dividend Income Fund** | J0069-0221 | USD | LU0942195313 | H3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1413 | 0.0566 | 0.0766 | 0.1117 | 0.0382 |
| 94 | **Asian Dividend Income Fund** | J0069-0473 | USD | LU0264606467 | I2 USD | 01/07/2022 | 30/06/2023 | 1.0780 | - | - | - | - | 0.0000 |
| 95 | **Asian Dividend Income Fund** | J0069-0100 | USD | LU0277002928 | I3q GBP | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1807 | 0.0724 | 0.0983 | 0.1428 | 0.0390 |
| 96 | **Asian Dividend Income Fund** | J0069-0295 | USD | LU1257158771 | Q3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1760 | 0.0707 | 0.0957 | 0.1392 | 0.0000 |
| 97 | **Asian Dividend Income Fund** | J0069-0296 | USD | LU1257158938 | Q3q GBP | 01/07/2022 | 30/06/2023 | 0.0000 | 0.2507 | 0.1006 | 0.1375 | 0.1982 | 0.0359 |
| 98 | **Asian Dividend Income Fund** | J0069-0294 | USD | LU1257158425 | Q3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1606 | 0.0645 | 0.0874 | 0.1270 | 0.0000 |
| 99 | **Asian Dividend Income Fund** | J0069-0380 | USD | LU0264606624 | X2 USD | 01/07/2022 | 30/06/2023 | 0.6241 | - | - | - | - | 0.0000 |
| 100 | **Asian Growth Fund** | J0069-0107 | USD | LU0622223799 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.4808 | - | - | - | - | 0.2792 |
| 101 | **Asian Growth Fund** | J0069-0059 | USD | LU0011890851 | A2 USD | 01/07/2022 | 30/06/2023 | 0.2968 | - | - | - | - | 0.1662 |
| 102 | **Asian Growth Fund** | J0069-0403 | USD | LU1678960656 | H2 EUR | 01/07/2022 | 30/06/2023 | 1.7821 | - | - | - | - | 0.0000 |
| 103 | **Asian Growth Fund** | J0069-0404 | USD | LU1678960730 | H2 USD | 01/07/2022 | 30/06/2023 | 1.5134 | - | - | - | - | 0.0000 |
| 104 | **Asian Growth Fund** | J0069-0374 | USD | LU0622224094 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.2700 | - | - | - | - | 0.0000 |
| 105 | **Asian Growth Fund** | J0069-0388 | USD | LU0247700106 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 106 | **Euroland Fund** | J0069-0346 | EUR | LU1316542601 | A1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.1882 | 0.0000 |
| 107 | **Euroland Fund** | J0069-0073 | EUR | LU0011889846 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.8248 | - | - | - | - | 0.0074 |
| 108 | **Euroland Fund** | J0069-0323 | EUR | LU1259344122 | A2 HCHF | 01/07/2022 | 30/06/2023 | 0.2043 | - | - | - | - | 0.0002 |
| 109 | **Euroland Fund** | J0069-0253 | EUR | LU1039938227 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.2596 | - | - | - | - | 0.0008 |
| 110 | **Euroland Fund** | J0069-0401 | EUR | LU1626188228 | A2 USD | 01/07/2022 | 30/06/2023 | 0.1922 | - | - | - | - | 0.0142 |
| 111 | **Euroland Fund** | J0069-0250 | EUR | LU1047639791 | G2 EUR | 01/07/2022 | 30/06/2023 | 0.4498 | - | - | - | - | 0.0865 |
| 112 | **Euroland Fund** | J0069-0412 | EUR | LU1678961548 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.2579 | 0.0000 |
| 113 | **Euroland Fund** | J0069-0254 | EUR | LU0976557156 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.3861 | - | - | - | - | 0.0944 |
| 114 | **Euroland Fund** | J0069-0337 | EUR | LU1293640501 | H2 HCHF | 01/07/2022 | 30/06/2023 | 0.3186 | - | - | - | - | 0.0226 |
| 115 | **Euroland Fund** | J0069-0243 | EUR | LU1005137069 | H2 HGBP | 01/07/2022 | 30/06/2023 | 0.4898 | - | - | - | - | 0.0330 |
| 116 | **Euroland Fund** | J0069-0327 | EUR | LU1276832711 | H2 HUSD | 01/07/2022 | 30/06/2023 | 0.3448 | - | - | - | - | 0.0000 |
| 117 | **Euroland Fund** | J0069-0466 | EUR | LU0209157659 | I1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.3410 | 0.0000 |
| 118 | **Euroland Fund** | J0069-0233 | EUR | LU0196034820 | I2 EUR | 01/07/2022 | 30/06/2023 | 0.4314 | - | - | - | - | 0.0434 |

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| 119 | **Euroland Fund** | J0069-0336 | EUR | LU1291885702 | I2 HGBP | 01/07/2022 | 30/06/2023 | 0.3969 | - | - | - | - | 0.0000 |
| 120 | **Euroland Fund** | J0069-0293 | EUR | LU1183228433 | I2 HUSD | 01/07/2022 | 30/06/2023 | 0.3460 | - | - | - | - | 0.2117 |
| 121 | **Euroland Fund** | J0069-0402 | EUR | LU1626188814 | I2 USD | 01/07/2022 | 30/06/2023 | 0.2667 | - | - | - | - | 0.0235 |
| 122 | **Euroland Fund** | J0069-0362 | EUR | LU0247695934 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.4998 | - | - | - | - | 0.0474 |
| 123 | **Euroland Fund** | J0069-0394 | EUR | LU1179331720 | X2 HUSD | 01/07/2022 | 30/06/2023 | 0.1235 | - | - | - | - | 0.0698 |
| 124 | **Euroland Fund** | J0069-0484 | EUR | LU2461273018 | Z2 HGBP | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 125 | **European Growth Fund** | J0069-0077 | EUR | LU0503932328 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.1484 | - | - | - | - | 0.0039 |
| 126 | **European Growth Fund** | J0069-0255 | EUR | LU0976556695 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.2696 | 0.0000 |
| 127 | **European Growth Fund** | J0069-0413 | EUR | LU1678961621 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.4072 | - | - | - | - | 0.0821 |
| 128 | **European Growth Fund** | J0069-0050 | EUR | LU0503932674 | I2 EUR | 01/07/2022 | 30/06/2023 | 0.4002 | - | - | - | - | 0.0000 |
| 129 | **European Growth Fund** | J0069-0019 | EUR | LU0504465815 | R1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.1351 | 0.0000 |
| 130 | **European Growth Fund** | J0069-0017 | EUR | LU0506436111 | R1 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.1517 | 0.0000 |
| 131 | **European Growth Fund** | J0069-0390 | EUR | LU0503932831 | X2 EUR | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 132 | **Japan Opportunities Fund** | J0069-0145 | JPY | LU0011889929 | A2 USD | 01/07/2022 | 30/06/2023 | 0.4866 | - | - | - | - | 2.4036 |
| 133 | **Japan Opportunities Fund** | J0069-0265 | JPY | LU0995107140 | H2 USD | 01/07/2022 | 30/06/2023 | 18.8150 | - | - | - | - | 3.5505 |
| 134 | **Japan Opportunities Fund** | J0069-0351 | JPY | LU1316542510 | I2 HUSD | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 135 | **Japan Opportunities Fund** | J0069-0168 | JPY | LU0196035983 | I2 USD | 01/07/2022 | 30/06/2023 | 26.1192 | - | - | - | - | 23.3843 |
| 136 | **Japan Opportunities Fund** | J0069-0389 | JPY | LU0247699761 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 137 | **Pan European Equity Fund** | J0069-0146 | EUR | LU0209157733 | A1 EUR | 01/07/2022 | 30/06/2023 | 0.0001 | - | - | - | 0.2517 | 0.0282 |
| 138 | **Pan European Equity Fund** | J0069-0118 | EUR | LU0138821268 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.2836 | - | - | - | - | 0.0090 |
| 139 | **Pan European Equity Fund** | J0069-0223 | EUR | LU0974284688 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.1456 | - | - | - | - | 0.0003 |
| 140 | **Pan European Equity Fund** | J0069-0196 | EUR | LU0705775699 | A2 USD | 01/07/2022 | 30/06/2023 | 0.1383 | - | - | - | - | 0.0894 |
| 141 | **Pan European Equity Fund** | J0069-0228 | EUR | LU0973119943 | G2 EUR | 01/07/2022 | 30/06/2023 | 0.3432 | - | - | - | - | 0.0029 |
| 142 | **Pan European Equity Fund** | J0069-0246 | EUR | LU0942194852 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.2397 | 0.0331 |
| 143 | **Pan European Equity Fund** | J0069-0202 | EUR | LU0828814250 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.3007 | - | - | - | - | 0.0793 |
| 144 | **Pan European Equity Fund** | J0069-0318 | EUR | LU1236675499 | H2 HUSD | 01/07/2022 | 30/06/2023 | 0.3214 | - | - | - | - | 0.0375 |
| 145 | **Pan European Equity Fund** | J0069-0328 | EUR | LU1276832802 | H2 USD | 01/07/2022 | 30/06/2023 | 0.2882 | - | - | - | - | 0.0000 |
| 146 | **Pan European Equity Fund** | J0069-0116 | EUR | LU0196036957 | I2 EUR | 01/07/2022 | 30/06/2023 | 0.6742 | - | - | - | - | 0.0599 |
| 147 | **Pan European Equity Fund** | J0069-0229 | EUR | LU0978624517 | I2 HUSD | 01/07/2022 | 30/06/2023 | 0.2953 | - | - | - | - | 0.0000 |
| 148 | **Pan European Equity Fund** | J0069-0195 | EUR | LU0642279474 | I2 USD | 01/07/2022 | 30/06/2023 | 0.2728 | - | - | - | - | 0.1124 |
| 149 | **Pan European Equity Fund** | J0069-0386 | EUR | LU0247697120 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 150 | **Pan European Equity Fund** | J0069-0393 | EUR | LU1001468609 | X2 HUSD | 01/07/2022 | 30/06/2023 | 0.0434 | - | - | - | - | 0.0024 |
| 151 | **Asia-Pacific Property Income Fund** | J0069-0109 | USD | LU0572942307 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.3505 | - | - | - | - | 0.3051 |
| 152 | **Asia-Pacific Property Income Fund** | J0069-0049 | USD | LU0229494975 | A2 USD | 01/07/2022 | 30/06/2023 | 0.3501 | - | - | - | - | 0.3395 |
| 153 | **Asia-Pacific Property Income Fund** | J0069-0062 | USD | LU0229494629 | A3 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.5078 | 0.0284 |
| 154 | **Asia-Pacific Property Income Fund** | J0069-0405 | USD | LU1678960813 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.5463 | - | - | - | - | 0.0000 |
| 155 | **Asia-Pacific Property Income Fund** | J0069-0231 | USD | LU0976556422 | H2 USD | 01/07/2022 | 30/06/2023 | 0.3245 | - | - | - | - | 0.2555 |
| 156 | **Asia-Pacific Property Income Fund** | J0069-0230 | USD | LU0976556265 | H3 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.3518 | 0.0807 |
| 157 | **Asia-Pacific Property Income Fund** | J0069-0142 | USD | LU0572943370 | I2 EUR | 01/07/2022 | 30/06/2023 | 0.6365 | - | - | - | - | 0.3857 |
| 158 | **Asia-Pacific Property Income Fund** | J0069-0072 | USD | LU0229495352 | I2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 159 | **Asia-Pacific Property Income Fund** | J0069-0375 | USD | LU0247698441 | X2 USD | 01/07/2022 | 30/06/2023 | 0.2180 | - | - | - | - | 0.0974 |
| 160 | **Biotechnology Fund** | J0069-0435 | USD | LU1897414303 | A2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 161 | **Biotechnology Fund** | J0069-0471 | USD | LU1897415292 | E2 HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 162 | **Biotechnology Fund** | J0069-0472 | USD | LU1897414642 | E2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 163 | **Biotechnology Fund** | J0069-0436 | USD | LU1897414485 | H2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 164 | **Biotechnology Fund** | J0069-0437 | USD | LU1897414568 | IU2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 165 | **China Opportunities Fund** | J0069-0092 | USD | LU0327786827 | A1 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0022 |
| 166 | **China Opportunities Fund** | J0069-0141 | USD | LU0572944774 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0009 |
| 167 | **China Opportunities Fund** | J0069-0307 | USD | LU0572944931 | A2 SGD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0033 |
| 168 | **China Opportunities Fund** | J0069-0091 | USD | LU0327786744 | A2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0033 |
| 169 | **China Opportunities Fund** | J0069-0407 | USD | LU1678961035 | H1 USD | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 170 | **China Opportunities Fund** | J0069-0406 | USD | LU1678960904 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.1381 | - | - | - | - | 0.0108 |
| 171 | **China Opportunities Fund** | J0069-0408 | USD | LU1678961118 | H2 USD | 01/07/2022 | 30/06/2023 | 0.1102 | - | - | - | - | 0.0000 |
| 172 | **China Opportunities Fund** | J0069-0089 | USD | LU0327787049 | I2 USD | 01/07/2022 | 30/06/2023 | 0.1501 | - | - | - | - | 0.0000 |
| 173 | **China Opportunities Fund** | J0069-0379 | USD | LU0327787395 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 174 | **Emerging Markets Innovation Fund** | J0069-0491 | USD | LU2531796352 | A2 USD | 10/05/2023 | 30/06/2023 | 0.0405 | - | - | - | - | 0.0000 |
| 175 | **Emerging Markets Innovation Fund** | J0069-0494 | USD | LU2531796600 | GU2 USD | 10/05/2023 | 30/06/2023 | 0.1899 | - | - | - | - | 0.0000 |
| 176 | **Emerging Markets Innovation Fund** | J0069-0492 | USD | LU2531796436 | H2 USD | 10/05/2023 | 30/06/2023 | 0.1509 | - | - | - | - | 0.0000 |
| 177 | **Emerging Markets Innovation Fund** | J0069-0493 | USD | LU2531796519 | IU2 USD | 10/05/2023 | 30/06/2023 | 0.1684 | - | - | - | - | 0.0000 |
| 178 | **Emerging Markets Innovation Fund** | J0069-0495 | USD | LU2531796865 | Z2 USD | 10/05/2023 | 30/06/2023 | 0.2935 | - | - | - | - | 0.0000 |
| 179 | **Global Multi-Asset Fund** | J0069-0299 | GBP | LU1253842188 | A1 HEUR | 01/07/2022 | 30/06/2023 | 0.0988 | - | - | - | 0.0100 | 0.0132 |

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| 180 | **Global Multi-Asset Fund** | J0069-0297 | GBP | LU1253842857 | A2 GBP | 01/07/2022 | 30/06/2023 | 0.7238 | - | - | - | - | 0.0000 |
| 181 | **Global Multi-Asset Fund** | J0069-0298 | GBP | LU1253842006 | A2 HEUR | 01/07/2022 | 30/06/2023 | 0.1180 | - | - | - | - | 0.0169 |
| 182 | **Global Multi-Asset Fund** | J0069-0303 | GBP | LU1253842691 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.1892 | - | - | - | - | 0.0166 |
| 183 | **Global Multi-Asset Fund** | J0069-0418 | GBP | LU1678962603 | H1 HEUR | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 184 | **Global Multi-Asset Fund** | J0069-0419 | GBP | LU1678962868 | H2 GBP | 01/07/2022 | 30/06/2023 | 0.1767 | - | - | - | - | 0.0100 |
| 185 | **Global Multi-Asset Fund** | J0069-0302 | GBP | LU1253842428 | H2 HEUR | 01/07/2022 | 30/06/2023 | 0.1564 | - | - | - | - | 0.0364 |
| 186 | **Global Multi-Asset Fund** | J0069-0300 | GBP | LU1253842261 | IU2 HEUR | 01/07/2022 | 30/06/2023 | 0.0995 | - | - | - | - | 0.0440 |
| 187 | **Global Multi-Asset Fund** | J0069-0304 | GBP | LU1253842774 | IU2 HUSD | 01/07/2022 | 30/06/2023 | 0.1763 | - | - | - | - | 0.0000 |
| 188 | **Global Multi-Asset Fund** | J0069-0301 | GBP | LU1253842345 | X2 HEUR | 01/07/2022 | 30/06/2023 | 0.0426 | - | - | - | - | 0.0000 |
| 189 | **Global Multi-Asset Fund** | J0069-0353 | GBP | LU1253842931 | Z2 GBP | 01/07/2022 | 30/06/2023 | 0.5661 | - | - | - | - | 0.0000 |
| 190 | **Global Property Equities Fund** | J0069-0136 | USD | LU0264738294 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.2455 | - | - | - | - | 0.2849 |
| 191 | **Global Property Equities Fund** | J0069-0134 | USD | LU0264739185 | A2 GBP | 01/07/2022 | 30/06/2023 | 0.3308 | - | - | - | - | 0.2664 |
| 192 | **Global Property Equities Fund** | J0069-0200 | USD | LU0828813104 | A2 HCHF | 01/07/2022 | 30/06/2023 | 0.1012 | - | - | - | - | 0.4013 |
| 193 | **Global Property Equities Fund** | J0069-0199 | USD | LU0828244219 | A2 HEUR | 01/07/2022 | 30/06/2023 | 0.1144 | - | - | - | - | 0.2516 |
| 194 | **Global Property Equities Fund** | J0069-0031 | USD | LU0209137388 | A2 USD | 01/07/2022 | 30/06/2023 | 0.2948 | - | - | - | - | 0.4354 |
| 195 | **Global Property Equities Fund** | J0069-0032 | USD | LU0209137206 | A3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1767 | 0.1017 | 0.1409 | 0.1503 | 0.0635 |
| 196 | **Global Property Equities Fund** | J0069-0468 | USD | LU2044158546 | G2 EUR | 01/07/2022 | 30/06/2023 | 0.7399 | - | - | - | - | 0.4481 |
| 197 | **Global Property Equities Fund** | J0069-0226 | USD | LU0973119786 | G2 HCHF | 01/07/2022 | 30/06/2023 | 0.3122 | - | - | - | - | 0.2102 |
| 198 | **Global Property Equities Fund** | J0069-0225 | USD | LU0973119604 | G2 HEUR | 01/07/2022 | 30/06/2023 | 0.2806 | - | - | - | - | 0.2009 |
| 199 | **Global Property Equities Fund** | J0069-0224 | USD | LU0973119513 | G2 USD | 01/07/2022 | 30/06/2023 | 0.3557 | - | - | - | - | 0.2046 |
| 200 | **Global Property Equities Fund** | J0069-0220 | USD | LU0892275263 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.4293 | - | - | - | - | 0.4375 |
| 201 | **Global Property Equities Fund** | J0069-0329 | USD | LU1276832984 | H2 GBP | 01/07/2022 | 30/06/2023 | 0.4774 | - | - | - | - | 0.3412 |
| 202 | **Global Property Equities Fund** | J0069-0330 | USD | LU1276833016 | H2 HCHF | 01/07/2022 | 30/06/2023 | 0.2347 | - | - | - | - | 0.1866 |
| 203 | **Global Property Equities Fund** | J0069-0241 | USD | LU0976557073 | H2 HEUR | 01/07/2022 | 30/06/2023 | 0.1903 | - | - | - | - | 0.1707 |
| 204 | **Global Property Equities Fund** | J0069-0218 | USD | LU0892274530 | H2 USD | 01/07/2022 | 30/06/2023 | 0.3248 | - | - | - | - | 0.1500 |
| 205 | **Global Property Equities Fund** | J0069-0421 | USD | LU1678963080 | H3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 0.2456 | 0.1418 | 0.1969 | 0.2104 | 0.0000 |
| 206 | **Global Property Equities Fund** | J0069-0239 | USD | LU0942194779 | H3q USD | 01/07/2022 | 30/06/2023 | 0.0000 | 0.1306 | 0.0751 | 0.1046 | 0.1118 | 0.0284 |
| 207 | **Global Property Equities Fund** | J0069-0132 | USD | LU0642270333 | I2 HEUR | 01/07/2022 | 30/06/2023 | 0.4023 | - | - | - | - | 0.2847 |
| 208 | **Global Property Equities Fund** | J0069-0029 | USD | LU0209137628 | I2 USD | 01/07/2022 | 30/06/2023 | 0.5933 | - | - | - | - | 0.4080 |
| 209 | **Global Property Equities Fund** | J0069-0212 | USD | LU0572951639 | I3q EUR | 01/07/2022 | 30/06/2023 | 0.0000 | 1.6162 | 0.9332 | 1.2948 | 1.3845 | 0.9747 |
| 210 | **Global Property Equities Fund** | J0069-0482 | USD | LU2427243485 | M2 GBP | 01/07/2022 | 30/06/2023 | 0.7377 | - | - | - | - | 0.0855 |
| 211 | **Global Property Equities Fund** | J0069-0486 | USD | LU2553542486 | M2 HGBP | 23/11/2022 | 30/06/2023 | 0.5486 | - | - | - | - | 0.0000 |
| 212 | **Global Property Equities Fund** | J0069-0483 | USD | LU2427243568 | M3 GBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.0274 | 0.1086 |
| 213 | **Global Property Equities Fund** | J0069-0385 | USD | LU0247699092 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.4573 |
| 214 | **Global Smaller Companies Fund** | J0069-0455 | USD | LU1983262830 | E2 USD | 01/07/2022 | 30/06/2023 | 0.5200 | - | - | - | - | 0.0000 |
| 215 | **Global Smaller Companies Fund** | J0069-0469 | USD | LU1983261949 | IU2 USD | 01/07/2022 | 30/06/2023 | 0.4004 | - | - | - | - | 0.0000 |
| 216 | **Global Smaller Companies Fund** | J0069-0456 | USD | LU1983262913 | Z2 USD | 01/07/2022 | 30/06/2023 | 0.6427 | - | - | - | - | 0.0000 |
| 217 | **Global Sustainable Equity Fund** | J0069-0478 | USD | LU2031319259 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.0282 | 0.0019 |
| 218 | **Global Sustainable Equity Fund** | J0069-0479 | USD | LU1983259612 | H2 USD | 01/07/2022 | 30/06/2023 | 0.0252 | - | - | - | - | 0.0013 |
| 219 | **Global Sustainable Equity Fund** | J0069-0457 | USD | LU1984711942 | HB2 EUR | 01/07/2022 | 30/06/2023 | 0.1313 | - | - | - | - | 0.0381 |
| 220 | **Global Sustainable Equity Fund** | J0069-0443 | USD | LU1988903081 | IU2 GBP | 01/07/2022 | 30/06/2023 | 0.0767 | - | - | - | - | 0.0233 |
| 221 | **Global Sustainable Equity Fund** | J0069-0480 | USD | LU1983259703 | IU2 USD | 01/07/2022 | 30/06/2023 | 0.0616 | - | - | - | - | 0.0158 |
| 222 | **Global Technology Leaders Fund** | J0069-0119 | USD | LU0209158467 | A1 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 223 | **Global Technology Leaders Fund** | J0069-0130 | USD | LU0572952280 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 224 | **Global Technology Leaders Fund** | J0069-0129 | USD | LU0572952017 | A2 GBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 225 | **Global Technology Leaders Fund** | J0069-0264 | USD | LU0892275776 | A2 HCHF | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 226 | **Global Technology Leaders Fund** | J0069-0023 | USD | LU0070992663 | A2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 227 | **Global Technology Leaders Fund** | J0069-0227 | USD | LU0973119869 | G2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 228 | **Global Technology Leaders Fund** | J0069-0325 | USD | LU1276832554 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 229 | **Global Technology Leaders Fund** | J0069-0244 | USD | LU0942195156 | H1 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 230 | **Global Technology Leaders Fund** | J0069-0214 | USD | LU0828813526 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 231 | **Global Technology Leaders Fund** | J0069-0326 | USD | LU1276832638 | H2 GBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 232 | **Global Technology Leaders Fund** | J0069-0322 | USD | LU1205757914 | H2 HCHF | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 233 | **Global Technology Leaders Fund** | J0069-0422 | USD | LU1678963163 | H2 HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 234 | **Global Technology Leaders Fund** | J0069-0201 | USD | LU0828813369 | H2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 235 | **Global Technology Leaders Fund** | J0069-0127 | USD | LU0572953684 | I1 GBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 236 | **Global Technology Leaders Fund** | J0069-0085 | USD | LU0209158541 | I1 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 237 | **Global Technology Leaders Fund** | J0069-0314 | USD | LU0642272388 | I2 HEUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 238 | **Global Technology Leaders Fund** | J0069-0167 | USD | LU0196035553 | I2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 239 | **Global Technology Leaders Fund** | J0069-0459 | USD | LU2210026444 | SB1 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 240 | **Global Technology Leaders Fund** | J0069-0460 | USD | LU2210027095 | SB2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| 241 | **Global Technology Leaders Fund** | J0069-0461 | USD | LU2210027335 | SB2 GBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 242 | **Global Technology Leaders Fund** | J0069-0462 | USD | LU2210027509 | SB2 HCHF | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 243 | **Global Technology Leaders Fund** | J0069-0463 | USD | LU2210036088 | SB2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 244 | **Global Technology Leaders Fund** | J0069-0378 | USD | LU0572954062 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 245 | **Global Technology Leaders Fund** | J0069-0387 | USD | LU0247699415 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 246 | **Japanese Smaller Companies Fund** | J0069-0371 | JPY | LU1572378708 | A2 HEUR | 01/07/2022 | 30/06/2023 | 14.3193 | - | - | - | - | 4.9349 |
| 247 | **Japanese Smaller Companies Fund** | J0069-0398 | JPY | LU0976556851 | A2 HSGD | 01/07/2022 | 30/06/2023 | 8.7634 | - | - | - | - | 0.0000 |
| 248 | **Japanese Smaller Companies Fund** | J0069-0315 | JPY | LU0976556935 | A2 HUSD | 01/07/2022 | 30/06/2023 | 8.8232 | - | - | - | - | 0.4880 |
| 249 | **Japanese Smaller Companies Fund** | J0069-0363 | JPY | LU0572961604 | A2 JPY | 01/07/2022 | 30/06/2023 | 2.8890 | - | - | - | - | 0.0000 |
| 250 | **Japanese Smaller Companies Fund** | J0069-0149 | JPY | LU0011890265 | A2 USD | 01/07/2022 | 30/06/2023 | 12.0788 | - | - | - | - | 2.4073 |
| 251 | **Japanese Smaller Companies Fund** | J0069-0496 | JPY | LU2614965189 | H2 GBP | 16/05/2023 | 30/06/2023 | 5.5300 | - | - | - | - | 0.0000 |
| 252 | **Japanese Smaller Companies Fund** | J0069-0423 | JPY | LU1678963247 | H2 HEUR | 01/07/2022 | 30/06/2023 | 109.6133 | - | - | - | - | 0.0000 |
| 253 | **Japanese Smaller Companies Fund** | J0069-0424 | JPY | LU1678963593 | H2 HUSD | 01/07/2022 | 30/06/2023 | 90.0604 | - | - | - | - | 0.0000 |
| 254 | **Japanese Smaller Companies Fund** | J0069-0425 | JPY | LU1678963320 | H2 JPY | 01/07/2022 | 30/06/2023 | 59.7636 | - | - | - | - | 2.6211 |
| 255 | **Japanese Smaller Companies Fund** | J0069-0266 | JPY | LU0976557230 | H2 USD | 01/07/2022 | 30/06/2023 | 41.5082 | - | - | - | - | 0.4413 |
| 256 | **Japanese Smaller Companies Fund** | J0069-0370 | JPY | LU1572379003 | I2 HEUR | 01/07/2022 | 30/06/2023 | 179.3232 | - | - | - | - | 4.5945 |
| 257 | **Japanese Smaller Companies Fund** | J0069-0368 | JPY | LU1456297057 | I2 HSGD | 01/07/2022 | 30/06/2023 | 106.1659 | - | - | - | - | 15.2984 |
| 258 | **Japanese Smaller Companies Fund** | J0069-0369 | JPY | LU1446762467 | I2 HUSD | 01/07/2022 | 30/06/2023 | 127.4050 | - | - | - | - | 5.5766 |
| 259 | **Japanese Smaller Companies Fund** | J0069-0365 | JPY | LU1368736440 | I2 JPY | 01/07/2022 | 30/06/2023 | 83.7347 | - | - | - | - | 21.8683 |
| 260 | **Japanese Smaller Companies Fund** | J0069-0354 | JPY | LU1354345586 | I2 SGD | 01/07/2022 | 30/06/2023 | 80.3642 | - | - | - | - | 0.0000 |
| 261 | **Japanese Smaller Companies Fund** | J0069-0147 | JPY | LU0196036015 | I2 USD | 01/07/2022 | 30/06/2023 | 98.8008 | - | - | - | - | 2.6305 |
| 262 | **Japanese Smaller Companies Fund** | J0069-0364 | JPY | LU0247699928 | X2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 263 | **Pan European Absolute Return Fund** | J0069-0157 | EUR | LU0264597450 | A1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 264 | **Pan European Absolute Return Fund** | J0069-0188 | EUR | LU0264597617 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 265 | **Pan European Absolute Return Fund** | J0069-0288 | EUR | LU1120398216 | A2 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 266 | **Pan European Absolute Return Fund** | J0069-0186 | EUR | LU0506197614 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 267 | **Pan European Absolute Return Fund** | J0069-0251 | EUR | LU0942195230 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 268 | **Pan European Absolute Return Fund** | J0069-0355 | EUR | LU1372839644 | H1 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 269 | **Pan European Absolute Return Fund** | J0069-0268 | EUR | LU0892274704 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 270 | **Pan European Absolute Return Fund** | J0069-0426 | EUR | LU1678963759 | H2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 271 | **Pan European Absolute Return Fund** | J0069-0180 | EUR | LU0264598268 | I2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 272 | **Pan European Absolute Return Fund** | J0069-0192 | EUR | LU0506198000 | I2 HGBP | 01/07/2022 | 26/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 273 | **Pan European Absolute Return Fund** | J0069-0470 | EUR | LU0506198265 | I2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0017 |
| 274 | **Pan European Absolute Return Fund** | J0069-0284 | EUR | LU1120396608 | Q2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 275 | **Pan European Absolute Return Fund** | J0069-0287 | EUR | LU1120396947 | Q2 HGBP | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 276 | **Pan European Absolute Return Fund** | J0069-0285 | EUR | LU1120396780 | Q2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 277 | **Pan European Absolute Return Fund** | J0069-0194 | EUR | LU0579024422 | S2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 278 | **Pan European Absolute Return Fund** | J0069-0359 | EUR | LU0264598342 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 279 | **Pan European Absolute Return Fund** | J0069-0360 | EUR | LU0506198851 | X2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 280 | **Pan European Absolute Return Fund** | J0069-0181 | EUR | LU0642274830 | Z2 EUR | 01/07/2022 | 11/10/2022 | 0.0000 | - | - | - | - | 0.0000 |
| 281 | **Pan European Property Equities Fund** | J0069-0112 | EUR | LU0088927925 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.9874 | - | - | - | - | 0.6873 |
| 282 | **Pan European Property Equities Fund** | J0069-0270 | EUR | LU1059379971 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.6421 | - | - | - | - | 0.5306 |
| 283 | **Pan European Property Equities Fund** | J0069-0113 | EUR | LU0209156925 | A3 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.2528 | 0.4401 |
| 284 | **Pan European Property Equities Fund** | J0069-0247 | EUR | LU1003273924 | G2 EUR | 01/07/2022 | 30/06/2023 | 1.0886 | - | - | - | - | 0.5254 |
| 285 | **Pan European Property Equities Fund** | J0069-0219 | EUR | LU0892274969 | H2 EUR | 01/07/2022 | 30/06/2023 | 1.3107 | - | - | - | - | 0.6356 |
| 286 | **Pan European Property Equities Fund** | J0069-0429 | EUR | LU1678964138 | H2 HUSD | 01/07/2022 | 30/06/2023 | 0.7215 | - | - | - | - | 0.5174 |
| 287 | **Pan European Property Equities Fund** | J0069-0240 | EUR | LU0942195669 | H3 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.1813 | 0.6659 |
| 288 | **Pan European Property Equities Fund** | J0069-0110 | EUR | LU0196034317 | I2 EUR | 01/07/2022 | 30/06/2023 | 1.7769 | - | - | - | - | 0.8752 |
| 289 | **Pan European Property Equities Fund** | J0069-0338 | EUR | LU1301506678 | I2 HUSD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0884 |
| 290 | **Pan European Property Equities Fund** | J0069-0361 | EUR | LU0247697476 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.6557 | - | - | - | - | 0.6939 |
| 291 | **Pan European Smaller Companies Fund** | J0069-0396 | EUR | LU1611731263 | A1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 0.7694 | 0.0289 |
| 292 | **Pan European Smaller Companies Fund** | J0069-0106 | EUR | LU0046217351 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.7727 | - | - | - | - | 0.3048 |
| 293 | **Pan European Smaller Companies Fund** | J0069-0319 | EUR | LU1169991020 | A2 HUSD | 01/07/2022 | 30/06/2023 | 0.5833 | - | - | - | - | 0.0940 |
| 294 | **Pan European Smaller Companies Fund** | J0069-0430 | EUR | LU1678964211 | H1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.2324 | 0.3663 |
| 295 | **Pan European Smaller Companies Fund** | J0069-0216 | EUR | LU0892273995 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.4903 | - | - | - | - | 0.1709 |
| 296 | **Pan European Smaller Companies Fund** | J0069-0431 | EUR | LU1678964302 | H2 HUSD | 01/07/2022 | 30/06/2023 | 1.3487 | - | - | - | - | 0.0000 |
| 297 | **Pan European Smaller Companies Fund** | J0069-0105 | EUR | LU0209157493 | I1 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | 1.3785 | 0.9565 |
| 298 | **Pan European Smaller Companies Fund** | J0069-0104 | EUR | LU0196034663 | I2 EUR | 01/07/2022 | 30/06/2023 | 1.5429 | - | - | - | - | 0.3881 |
| 299 | **Pan European Smaller Companies Fund** | J0069-0382 | EUR | LU0247697633 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.3568 | - | - | - | - | 0.0867 |
| 300 | **Responsible Resources Fund** | J0069-0290 | USD | LU1073139583 | A2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| 301 | **Responsible Resources Fund** | J0069-0311 | USD | LU1120392870 | A2 USD | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |

| | Sub Fund | HMRC ref. no. | Currency of calculation | ISIN/SEDOL | Share class | Reporting Period | | Excess of reportable income per unit | Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: | | | | Equalisation amount per unit in accordance with regulation 50A(b)(1) and regulation 92(1)(f) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Reporting from | Reporting to | | Distribution (ex-date 30/09/2022, pay date 20/10/2022) | Distribution (ex-date 30/12/2022, pay date 19/01/2023) | Distribution (ex-date 31/03/2023, pay date 20/04/2023) | Distribution (ex-date 30/06/2023, pay date 20/07/2023) | Equalisation amount per unit |
| **302** | **Responsible Resources Fund** | J0069-0420 | USD | LU1678962942 | H2 EUR | 01/07/2022 | 30/06/2023 | 0.9544 | - | - | - | - | 0.0538 |
| **303** | **Responsible Resources Fund** | J0069-0312 | USD | LU1120392797 | H2 GBP | 01/07/2022 | 30/06/2023 | 1.3689 | - | - | - | - | 0.7009 |
| **304** | **Responsible Resources Fund** | J0069-0485 | USD | LU2401549949 | H2 USD | 01/07/2022 | 17/05/2023 | 0.0000 | - | - | - | - | 0.0000 |
| **305** | **Responsible Resources Fund** | J0069-0291 | USD | LU1073139666 | I2 EUR | 01/07/2022 | 30/06/2023 | 1.1538 | - | - | - | - | 0.0000 |
| **306** | **Responsible Resources Fund** | J0069-0313 | USD | LU1120392524 | I2 GBP | 01/07/2022 | 30/06/2023 | 1.5883 | - | - | - | - | 0.0000 |
| **307** | **Responsible Resources Fund** | J0069-0481 | USD | LU2384414632 | M2 GBP | 01/07/2022 | 30/06/2023 | 1.6282 | - | - | - | - | 0.4658 |
| **308** | **Responsible Resources Fund** | J0069-0292 | USD | LU1077968276 | X2 EUR | 01/07/2022 | 30/06/2023 | 0.0000 | - | - | - | - | 0.0000 |
| **309** | **US Sustainable Equity Fund** | J0069-0489 | USD | LU2577871176 | GU2 EUR | 09/02/2023 | 30/06/2023 | 0.0109 | - | - | - | - | 0.0108 |
| **310** | **US Sustainable Equity Fund** | J0069-0490 | USD | LU2575866004 | GU2 GBP | 09/02/2023 | 30/06/2023 | 0.0116 | - | - | - | - | 0.0125 |

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 2023 (being the Fund distribution date)
- 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 of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.