

| HMRC Sub-fund reference | ISIN | Share class name | Currency | Reported income per unit in excess of distributions | Distributions paid in respect of period on 10 January 2013 | Does the share class remain a reporting fund? | Fund distribution date per reg 94(4) of SI 2009/3001 | Does the share class invest more than 60% of its assets in interest bearing instruments? |
|-------------------------|--------------|---|----------|---|--|---|--|--|
| Soo83-0032 | LU0548156891 | Absolute Return Global Bond Strategies Fund Class A (GBP) Acc | GBP | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0047 | LU0548158830 | Absolute Return Global Bond Strategies Fund Class D (GBP) Acc | GBP | 0.0391 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0029 | LU0343750039 | China Equities Fund Class A (GBP) Acc | USD | 0.1574 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0014 | LU0213068272 | China Equities Fund Class A (USD) Acc | USD | 0.3359 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0054 | LU0343750385 | China Equities Fund Class D (GBP) Acc | USD | 0.2764 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0028 | LU0213069320 | China Equities Fund Class D (USD) Acc | USD | 0.7523 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0027 | LU0213072464 | China Equities Fund Class Z (USD) Acc | USD | 1.2241 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0034 | LU0741089899 | European Corporate Bond Fund Class A Hedged (GBP) Acc | EUR | 0.3125 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0033 | LU0741090046 | European Corporate Bond Fund Class D Hedged (GBP) Acc | EUR | 0.3873 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0017 | LU0277136965 | European Corporate Bond Fund Class A (EUR) Dis | EUR | 0.0142 | 0.2674 | Yes | 30/06/2014 | Yes |
| Soo83-0001 | LU0455263052 | European Corporate Bond Fund Class D (EUR) Dis | EUR | 0.0163 | 0.3087 | Yes | 30/06/2014 | Yes |
| Soo83-0015 | LU0277138821 | European Corporate Bond Fund Class Z (EUR) Dis | EUR | 0.0186 | 0.3523 | Yes | 30/06/2014 | Yes |
| Soo83-0066 | LU0548165967 | European Corporate Bond Fund Class D (USD) Acc | EUR | 0.2467 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0030 | LU0137279880 | European Equities Fund Class A (EUR) Acc | EUR | 0.0100 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0013 | LU0137280037 | European Equities Fund Class D (EUR) Acc | EUR | 0.0848 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0012 | LU0245108674 | European Equities Fund Class Z (EUR) Acc | EUR | 0.3162 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0026 | LU0343755343 | European Equity Unconstrained Fund Class A (EUR) Acc | EUR | 0.0307 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0025 | LU0343755772 | European Equity Unconstrained Fund Class A (GBP) Acc | EUR | 0.0642 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0024 | LU0343755939 | European Equity Unconstrained Fund Class D (EUR) Acc | EUR | 0.1501 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0023 | LU0343756150 | European Equity Unconstrained Fund Class D (GBP) Acc | EUR | 0.2605 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0022 | LU0343756317 | European Equity Unconstrained Fund Class Z (EUR) Acc | EUR | 0.2898 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0021 | LU0306632414 | European Smaller Companies Fund Class A (EUR) Acc | EUR | 0.0085 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0052 | LU0343751516 | European Smaller Companies Fund Class A (GBP) Acc | EUR | 0.0143 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0020 | LU0306632687 | European Smaller Companies Fund Class D (EUR) Acc | EUR | 0.1594 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0019 | LU0343751862 | European Smaller Companies Fund Class D (GBP) Acc | EUR | 0.1732 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0018 | LU0306633651 | European Smaller Companies Fund Class Z (EUR) Acc | EUR | 0.3382 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0062 | LU0548154680 | Global Absolute Return Strategies Fund Class A Hedged (USD) Acc | EUR | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0063 | LU0548154847 | Global Absolute Return Strategies Fund Class D Hedged (USD) Acc | EUR | 0.0682 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0011 | LU0548153104 | Global Absolute Return Strategies Fund Class A (EUR) Acc | EUR | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0010 | LU0548153443 | Global Absolute Return Strategies Fund Class A (EUR) Dis | EUR | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0059 | LU0621233898 | Global Absolute Return Strategies Fund Class A Retail Hedged (GBP) Acc | EUR | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0009 | LU0548153799 | Global Absolute Return Strategies Fund Class D (EUR) Acc | EUR | 0.0914 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0008 | LU0548153955 | Global Absolute Return Strategies Fund Class D (EUR) Dis | EUR | 0.0139 | 0.0756 | Yes | 30/06/2014 | Yes |
| Soo83-0031 | LU0621233971 | Global Absolute Return Strategies Fund Class D Institutional Hedged (GBP) Acc | EUR | 0.1122 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0007 | LU0548154250 | Global Absolute Return Strategies Fund Class Z (EUR) Acc | EUR | 0.2028 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0041 | LU0455262161 | Global Bond Fund Class D (GBP) Acc | USD | 0.1467 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0042 | LU0455261940 | Global Bond Fund Class A (GBP) Acc | USD | 0.0498 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0006 | LU0137296389 | Global Bond Fund Class A (USD) Acc | USD | 0.0632 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0005 | LU0137297866 | Global Bond Fund Class D (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0004 | LU0245108161 | Global Bond Fund Class Z (USD) Acc | USD | 0.1562 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0036 | LU0636598350 | Global Corporate Bond Fund Class A Hedged (GBP) Acc | USD | 0.4828 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0035 | LU0636598517 | Global Corporate Bond Fund Class D Hedged (GBP) Acc | USD | 0.5949 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0002 | LU0409055612 | Global Equities Fund Class A (EUR) Acc | USD | 0.0397 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0045 | LU0414319540 | Global Equities Fund Class A (GBP) Acc | USD | 0.0123 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0003 | LU0152742630 | Global Equities Fund Class A (USD) Acc | USD | 0.0173 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0016 | LU0409055703 | Global Equities Fund Class D (EUR) Acc | USD | 0.2261 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0048 | LU0414320472 | Global Equities Fund Class D (GBP) Acc | USD | 0.2547 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0060 | LU0152742713 | Global Equities Fund Class D (USD) Acc | USD | 0.1917 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0049 | LU0245108088 | Global Equities Fund Class Z (USD) Acc | USD | 0.1943 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0038 | LU0455264027 | Global High Yield Bond Fund Class A Hedged (GBP) Acc | USD | 0.9975 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0037 | LU0455264704 | Global High Yield Bond Fund Class D Hedged (GBP) Acc | USD | 1.1461 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0040 | LU0741089113 | Global Inflation Linked Bond Fund Class A Hedged (GBP) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0039 | LU0741089386 | Global Inflation Linked Bond Fund Class D Hedged (GBP) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0064 | LU0213069676 | Global Inflation Linked Bond Fund Class A (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0065 | LU0213069759 | Global Inflation Linked Bond Fund Class D (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | Yes |
| Soo83-0053 | LU0306632174 | Indian Equities Fund Class A (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0046 | LU0306632331 | Indian Equities Fund Class D (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0055 | LU0306633495 | Indian Equities Fund Class Z (USD) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0044 | LU0343752597 | Indian Equities Fund Class A (GBP) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0043 | LU0343752910 | Indian Equities Fund Class D (GBP) Acc | USD | 0.0000 | 0.0000 | Yes | 30/06/2014 | No |
| Soo83-0056 | LU0137276944 | US Equities Fund Class A (USD) Acc* | USD | 0.0000 | 0.0000 | No | 30/06/2014 | No |
| Soo83-0057 | LU0137277751 | US Equities Fund Class D (USD) Acc* | USD | 0.0000 | 0.0000 | No | 30/06/2014 | No |
| Soo83-0058 | LU0245107437 | US Equities Fund Class Z (USD) Acc * | USD | 0.0000 | 0.0000 | No | 30/06/2014 | No |

* The US Equities sub fund ceased trading on 15 July 2013