

# UK Tax Reporting

Aberdeen Global

For the period ending 30 September 2014

Sub Fund Name	Asia Pacific Equity Fund						
Share Class	Class D - 2 Acc	Class I - 1 Inc	Class I - 2 Acc	Class Z - 2 Acc	Class I (EUR) - 2 Acc	Class R - 2 Acc	Class I (EUR) - 1 Inc <sup>A</sup>
HMRC Sub-fund reference	A0060-0022	A0060-0050	A0060-0032	A0060-0030	A0060-0062	A0060-0085	A0060-0124
ISIN	LU0231455378	LU0231477182	LU0231477265	LU0278909543	LU0726980377	LU0837964567	LU1102096226
Sub fund currency	USD	USD	USD	USD	USD	USD	USD
Distributions paid in respect of period on							
28 November 2014	N/A	0.1507	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	0.1507	N/A	N/A	N/A	N/A	0.0743
Reported income per unit in excess of distributions	0.5012	0.0138	1.1787	0.3943	0.2362	0.2571	0.0000
Creation equalisation per unit	0.0621	0.0398	0.3453	0.0277	0.0879	0.0410	0.0000
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Asian Property Share Fund	Asian Smaller Companies Fund				
Share Class	Class I - 2 Acc	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc	Class Z (EUR) - 2 Acc <sup>B</sup>
HMRC Sub-fund reference	A0060-0076	A0060-0089	A0060-0023	A0060-0002	A0060-0003	A0060-0114
ISIN	LU0396314071	LU0837967669	LU0231459958	LU0231483313	LU0278910129	LU1010890884
Sub fund currency	USD	USD	USD	USD	USD	USD
Distributions paid in respect of period on						
28 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	22.0579	0.2853	0.4551	0.8725	0.5989	0.3536
Creation equalisation per unit	14.3781	0.1050	0.0959	0.4076	0.1863	0.0000
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
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Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Chinese Equity Fund				Eastern European Equity Fund
Share Class	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0091	A0060-0024	A0060-0004	A0060-0005	A0060-0081
ISIN	LU0837970457	LU0231460295	LU0231484121	LU0278910632	LU0505785187
Sub fund currency	USD	USD	USD	USD	EUR
Distributions paid in respect of period on					
28 November 2014	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.2573	0.1771	0.3692	0.3749	14.0694
Creation equalisation per unit	0.0808	0.0085	0.0389	0.1360	2.3278
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Emerging Markets Equity Fund					
Share Class	Class D - 2 Acc	Class I - 1 Inc <sup>C</sup>	Class I - 2 Acc	Class Z - 2 Acc	Class R - 2 Acc	Class G - 2 Acc
HMRC Sub-fund reference	A0060-0025	A0060-0115	A0060-0006	A0060-0007	A0060-0093	A0060-0092
ISIN	LU0231456343	LU0231479477	LU0231479717	LU0278911010	LU0837972404	LU0886779783
Sub fund currency	USD	USD	USD	USD	USD	USD
Distributions paid in respect of period on						
28 November 2014	N/A	0.1427	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	0.1427	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.3377	0.0002	0.9333	0.3909	0.2097	0.1289
Creation equalisation per unit	0.0759	0.0079	0.1377	0.2431	0.1111	0.0779
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Emerging Markets Smaller Companies Fund					European Equity (Ex-UK) Fund		European Equity Dividend Fund
Share Class	Class I - 2 Acc	Class Z - 2 Acc	Class G - 2 Acc	Class R - 2 Acc	Class D - 2 Acc	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0008	A0060-0020	A0060-0095	A0060-0096	A0060-0026	A0060-0097	A0060-0028	A0060-0079
ISIN	LU0278915607	LU0278915946	LU0886779940	LU0837974368	LU0278932362	LU0837975415	LU0231460451	LU0505783646
Sub fund currency	USD	USD	USD	USD	USD	EUR	EUR	EUR
Distributions paid in respect of period on								
28 November 2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.2483	0.4758	0.1211	0.1799	0.0824	0.2846	0.1300	61.6264
Creation equalisation per unit	0.1072	0.0906	0.0605	0.1067	0.0176	0.1854	0.0458	46.1075
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	European Equity Fund		Flexible Equity Fund	Frontier Markets Equity Fund	
Share Class	Class I - 2 Acc	Class Z - 2 Acc	Class I - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc
HMRC Sub-fund reference	A0060-0010	A0060-0001	A0060-0098	A0060-0046	A0060-0052
ISIN	LU0231472209	LU0278923536	LU0838845500	LU0566482161	LU0566482328
Sub fund currency	EUR	EUR	EUR	USD	USD
Distributions paid in respect of period on					
28 November 2014	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A		N/A	N/A
Reported income per unit in excess of distributions	24.9714	0.3936	0.0000	0.1277	0.3508
Creation equalisation per unit	15.6066	0.1301	0.0000	0.0386	0.1847
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Indian Equity Fund				
Share Class	Class D - 2 Acc	Class I - 2 Acc	Class Z - 1 Inc	Class Z - 2 Acc	Class R - 2 Acc
HMRC Sub-fund reference	A0060-0041	A0060-0012	A0060-0013	A0060-0014	A0060-0099
ISIN	LU0231462077	LU0231490953	LU0278911440	LU0278911523	LU0837977031
Sub fund currency	USD	USD	USD	USD	USD
Distributions paid in respect of period on					
28 November 2014	N/A	N/A	0.1744	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	0.1744	N/A	N/A
Reported income per unit in excess of distributions	0.0000	0.8806	2.3022	0.2124	0.2056
Creation equalisation per unit	0.0000	0.0000	0.0000	0.0000	0.0000
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
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Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.



Sub Fund Name	Japanese Equity Fund				
Share Class	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc	Class I (USD) - 2 Acc <sup>f</sup>	Class I (EUR) - 2 Acc <sup>e</sup>
HMRC Sub-fund reference	A0060-0100	A0060-0021	A0060-0015	A0060-0117	A0060-0118
ISIN	LU0837977890	LU0231457234	LU0231474593	LU0912262945	LU0946090205
Sub fund currency	JPY	JPY	JPY	JPY	JPY
Distributions paid in respect of period on					
28 November 2014	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	13.8551	0.0000	516.1047	8.0468	6.2760
Creation equalisation per unit	1.4450	0.0041	118.4623	0.8061	0.0000
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
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Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Japanese Smaller Companies Fund				Latin American Equity Fund	
Share Class	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc	Class I(EUR)-2 Acc <sup>G</sup>	Class I - 2 Acc	Class Z - 2 Acc
HMRC Sub-fund reference	A0060-0101	A0060-0031	A0060-0016	A0060-0119	A0060-0053	A0060-0051
ISIN	LU0837978781	LU0278933410	LU0278930234	LU1031141283	LU0396315128	LU0396314824
Sub fund currency	JPY	JPY	JPY	JPY	USD	USD
Distributions paid in respect of period on						
28 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	15.6444	0.0000	5.9940	10.2001	78.7355	25.2889
Creation equalisation per unit	2.3822	0.0012	1.0847	4.8498	45.7731	3.5130
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.

Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Multi-Manager World Equity Fund	Multi Strategy Fund	North American Equity Fund			
Share Class	Class I - 2 Acc	Class I - 2 Acc	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc
HMRC Sub-fund reference	A0060-0054	A0060-0111	A0060-0084	A0060-0009	A0060-0039	A0060-0011
ISIN	LU0700927600	LU0838839289	LU0837963916	LU0231454991	LU0231476457	LU0278906952
Sub fund currency	EUR	EUR	USD	USD	USD	USD
Distributions paid in respect of period on						
28 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	N/A	N/A
Total actual distribution per share			N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.0387	0.0000	0.1266	0.0000	0.1332	0.2381
Creation equalisation per unit	0.0129	0.0000	0.0958	0.0001	0.0399	0.1043
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
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Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	North American Smaller Companies Fund	Responsible World Equity Fund		Russian Equity Fund
Share Class	Class I - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0072	A0060-0017	A0060-0018	A0060-0082
ISIN	LU0566484704	LU0278916670	LU0278917058	LU0505785344
Sub fund currency	USD	USD	USD	EUR
Distributions paid in respect of period on				
28 November 2014	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.0248	0.1581	0.2884	2.2480
Creation equalisation per unit	0.0009	0.1047	0.0120	2.6680
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Technology Equity Fund		
Share Class	Class R - 2 Acc	Class D - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0107	A0060-0034	A0060-0019
ISIN	LU0837983864	LU0231457747	LU0231481374
Sub fund currency	USD	USD	USD
Distributions paid in respect of period on			
28 November 2014	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A
Total actual distribution per share	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.1492	0.0000	0.1286
Creation equalisation per unit	0.0850	0.0000	0.0178
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	World Equity Fund					
Share Class	Class D - 1 Inc	Class D - 2 Acc	Class I - 2 Acc	Class Z - 2 Acc	Class R - 1 Inc	Class R - 2 Acc
HMRC Sub-fund reference	A0060-0040	A0060-0037	A0060-0043	A0060-0074	A0060-0109	A0060-0110
ISIN	LU0231458802	LU0231459016	LU0231482349	LU0278912844	LU0837985059	LU0837985307
Sub fund currency	USD	USD	USD	USD	USD	USD
Distributions paid in respect of period on						
28 November 2014	0.2307	N/A	N/A	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A	0.2957	N/A
Total actual distribution per share	0.2307	N/A	N/A	N/A	0.2957	N/A
Reported income per unit in excess of distributions	0.0000	0.1970	0.2019	0.5354	0.0000	0.2997
Creation equalisation per unit	0.0000	0.0938	0.0879	0.1234	0.0526	0.1286
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	World Government Bond Fund		World Resources Equity Fund	World Smaller Companies Fund
Share Class	Class I - 1 Inc <sup>K</sup>	Class I - 2 Acc	Class I - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0123	A0060-0113	A0060-0080	A0060-0064
ISIN	LU0963865752	LU0963897953	LU0505784701	LU0728929331
Sub fund currency	USD	USD	USD	USD
Distributions paid in respect of period on				
28 November 2014	0.1152	N/A	N/A	N/A
30 November 2014	N/A	N/A	N/A	N/A
Total actual distribution per share	0.1152	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.0000	0.2543	45.8040	0.1493
Creation equalisation per unit	0.0000	0.1713	30.7318	0.0261
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Select Global Credit Bond Fund					
Share Class	Class R - 1 Inc	Class R - 2 Acc	Class D - 1 Inc	Class D - 2 Acc	Class Z (EUR) - 2 Acc	Class D (USD) - 1 Inc
HMRC Sub-fund reference	A0060-0104	A0060-0105	A0060-0036	A0060-0059	A0060-0060	A0060-0047
ISIN	LU0848704713	LU0848704986	LU0231465849	LU0231466060	LU0785145821	LU0587565556
Sub fund currency	GBP	GBP	GBP	GBP	GBP	GBP
Distributions paid in respect of period on						
30 May 2014	0.1172	N/A	0.0275	N/A	N/A	0.2701
28 November 2014	0.1803	N/A	0.0268	N/A	N/A	0.0922
Total actual distribution per share	0.2975	N/A	0.0543	N/A	N/A	0.3623
Reported income per unit in excess of distributions	0.0000	0.3245	0.0000	0.3630	0.3769	0.0027
Creation equalisation per unit	0.0630	0.1463	0.0152	0.0000	0.0000	0.0725
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.



Sub Fund Name	UK Equity Fund	
Share Class	Class R - 1 Inc	Class D - 1 Inc
HMRC Sub-fund reference	A0060-0108	A0060-0035
ISIN	LU0848705280	LU0231458125
Sub fund currency	GBP	GBP
Distributions paid in respect of period on		
30 May 2014	0.0912	0.0736
28 November 2014	0.1583	0.1792
Total actual distribution per share	0.2495	0.2528
Reported income per unit in excess of distributions	0.0000	0.0000
Creation equalisation per unit	0.0277	0.0494
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Asian Local Currency Short Duration Bond Fund						
Share Class	Class I (GBP) - 1 Inc	Class D - 1 Inc	Class D - 2 Acc	Class I - 1 Inc	Class I - 2 Acc	Class I (EUR) - 2 Acc	Class Z - 2 Acc
HMRC Sub-fund reference	A0060-0070	A0060-0065	A0060-0066	A0060-0055	A0060-0067	A0060-0069	A0060-0056
ISIN	LU0651906728	LU0231455709	LU0231455881	LU0231477422	LU0231477935	LU0619785859	LU0278908651
Sub fund currency	USD	USD	USD	USD	USD	USD	USD
<b>Distributions paid in respect of period on</b>							
28 February 2014	0.0627	0.0413	N/A	0.0406	N/A	N/A	N/A
30 May 2014	0.0609	0.0538	N/A	0.0483	N/A	N/A	N/A
29 August 2014	0.1023	0.0809	N/A	0.0663	N/A	N/A	N/A
28 November 2014	0.0799	0.0756	N/A	0.0627	N/A	N/A	N/A
<b>Total actual distribution per share</b>	0.3058	0.2516	N/A	0.2180	N/A	N/A	N/A
<b>Reported income per unit in excess of distributions</b>	0.0024	0.0033	0.2757	0.0016	0.2474	0.3573	0.2819
<b>Creation equalisation per unit</b>	0.0339	0.0280	0.1903	0.0289	0.1005	0.1343	0.2237
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Asian Local Currency Short Duration Bond Fund		Brazil Bond Fund	Brazil Equity Fund
Share Class	Class R - 1 Inc	Class R - 2 Acc	Class I - 2 Acc	Class I - 2 Acc
HMRC Sub-fund reference	A0060-0087	A0060-0088	A0060-0061	A0060-0090
ISIN	LU0837965705	LU0837966000	LU0728928283	LU0728927129
Sub fund currency	USD	USD	USD	USD
Distributions paid in respect of period on				
28 February 2014	0.0614	N/A	N/A	N/A
30 May 2014	0.0733	N/A	N/A	N/A
29 August 2014	0.1012	N/A	N/A	N/A
28 November 2014	0.0956	N/A	N/A	N/A
Total actual distribution per share	0.3315	N/A	N/A	N/A
Reported income per unit in excess of distributions	0.0025	0.4370	112.5123	0.1362
Creation equalisation per unit	0.0282	0.1627	53.8697	0.0000
Fund distribution date per reg 94(4) of SI 2009/3001	31/03/2015	31/03/2015	31/03/2015	31/03/2015
Does the share class remain a reporting fund?	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Emerging Markets Infrastructure Equity Fund			Select High Yield Bond Fund	
Share Class	Class I - 2 Acc	Class I (EUR) - 2 Acc	Class R - 2 Acc	Class R - 1 Inc	Class D - 1 Inc
HMRC Sub-fund reference	A0060-0048	A0060-0049	A0060-0094	A0060-0106	A0060-0029
ISIN	LU0523222270	LU0523223088	LU0925744665	LU0848705017	LU0231461004
Sub fund currency	USD	USD	USD	GBP	GBP
<b>Distributions paid in respect of period on</b>					
28 February 2014	N/A	N/A	N/A	0.1862	0.0174
30 May 2014	N/A	N/A	N/A	0.1891	0.0177
29 August 2014	N/A	N/A	N/A	0.1631	0.0150
28 November 2014	N/A	N/A	N/A	0.1639	0.0151
<b>Total actual distribution per share</b>	N/A	N/A	N/A	0.7023	0.0652
<b>Reported income per unit in excess of distributions</b>	14.2753	15.2140	0.2667	0.0001	0.0000
<b>Creation equalisation per unit</b>	4.4923	1.6768	0.2270	0.1024	0.0088
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Emerging Markets Corporate Bond Fund		
Share Class	Class I - 2 Acc	Class Z - 1 Inc	Class I (EUR) - 2 Acc
HMRC Sub-fund reference	A0060-0044	A0060-0045	A0060-0057
ISIN	LU0566481197	LU0566481270	LU0700927352
Sub fund currency	USD	USD	USD
<b>Distributions paid in respect of period on</b>			
29 November 2013	N/A	0.0432	N/A
31 December 2013	N/A	0.0457	N/A
31 January 2014	N/A	0.0461	N/A
28 February 2014	N/A	0.0468	N/A
31 March 2014	N/A	0.0462	N/A
30 April 2014	N/A	0.0468	N/A
30 May 2014	N/A	0.0462	N/A
30 June 2014	N/A	0.0471	N/A
31 July 2014	N/A	0.0475	N/A
29 August 2014	N/A	0.0471	N/A
30 September 2014	N/A	0.0474	N/A
31 October 2014	N/A	0.0510	N/A
<b>Total actual distribution per share</b>	N/A	0.4998	N/A
<b>Reported income per unit in excess of distributions</b>	0.6115	0.0003	0.8498
<b>Creation equalisation per unit</b>	0.2426	0.0237	0.4543
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes	Yes

Emerging Markets Local Currency Bond Fund	
Class I - 2 Acc	Class Z - 2 Acc
A0060-0077	A0060-0078
LU0396318908	LU0396318734
USD	USD
<b>Distributions paid in respect of period on</b>	
29 November 2013	N/A
31 December 2013	N/A
31 January 2014	N/A
28 February 2014	N/A
31 March 2014	N/A
30 April 2014	N/A
30 May 2014	N/A
30 June 2014	N/A
31 July 2014	N/A
29 August 2014	N/A
30 September 2014	N/A
31 October 2014	N/A
<b>Total actual distribution per share</b>	N/A
<b>Reported income per unit in excess of distributions</b>	0.8005
<b>Creation equalisation per unit</b>	0.3950
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Frontier Markets Bond Fund	
Share Class	Class I - 1 Inc	Class I - 2 Acc <sup>D</sup>
HMRC Sub-fund reference	A0060-0112	A0060-0116
ISIN	LU0963865240	LU1003376065
Sub fund currency	USD	USD
<b>Distributions paid in respect of period on</b>		
29 November 2013	0.0328	N/A
31 December 2013	0.0402	N/A
31 January 2014	0.0759	N/A
28 February 2014	0.0817	N/A
31 March 2014	0.0724	N/A
30 April 2014	0.0551	N/A
30 May 2014	0.0629	N/A
30 June 2014	0.0585	N/A
31 July 2014	0.0526	N/A
29 August 2014	0.0524	N/A
30 September 2014	0.0553	N/A
31 October 2014	0.0488	N/A
<b>Total actual distribution per share</b>	0.6886	N/A
<b>Reported income per unit in excess of distributions</b>	0.0000	0.7229
<b>Creation equalisation per unit</b>	0.0206	0.4912
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

**Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.**

Sub Fund Name	Select Emerging Markets Bond Fund					
Share Class	Class I (EUR) - 1 Inc	Class I - 1 Inc	Class I - 2 Acc	Class Z - 2 Acc	Class Z (EUR) - 2 Acc <sup>1</sup>	Class I (EUR) - 2 Acc <sup>4</sup>
HMRC Sub-fund reference	A0060-0102	A0060-0071	A0060-0083	A0060-0073	A0060-0121	A0060-0120
ISIN	LU0890789463	LU0231480053	LU0231480137	LU0278912091	LU1010890967	LU1088302804
Sub fund currency	USD	USD	USD	USD	USD	USD
<b>Distributions paid in respect of period on</b>						
29 November 2013	0.0469	0.0695	N/A	N/A	N/A	N/A
31 December 2013	0.0462	0.0692	N/A	N/A	N/A	N/A
31 January 2014	0.0477	0.0706	N/A	N/A	N/A	N/A
28 February 2014	0.0460	0.0682	N/A	N/A	N/A	N/A
31 March 2014	0.0488	0.0760	N/A	N/A	N/A	N/A
30 April 2014	0.0491	0.0727	N/A	N/A	N/A	N/A
30 May 2014	0.0513	0.0758	N/A	N/A	N/A	N/A
30 June 2014	0.0531	0.0778	N/A	N/A	N/A	N/A
31 July 2014	0.0533	0.0799	N/A	N/A	N/A	N/A
29 August 2014	0.0536	0.0805	N/A	N/A	N/A	N/A
30 September 2014	0.0562	0.0859	N/A	N/A	N/A	N/A
31 October 2014	0.0496	0.0748	N/A	N/A	N/A	N/A
<b>Total actual distribution per share</b>	0.6016	0.9008	N/A	N/A	N/A	N/A
<b>Reported income per unit in excess of distributions</b>	0.0000	0.0000	1.2167	4.2318	0.5471	0.1083
<b>Creation equalisation per unit</b>	0.0176	0.0565	0.2719	0.3709	0.0000	0.0527
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.

Sub Fund Name	Select Euro High Yield Bond Fund				
Share Class	Class D (GBP) - 2 Acc	Class D - 1 Inc	Class I - 2 Acc	Class R - 1 Inc	Class I (USD) - 1 Inc <sup>d</sup>
HMRC Sub-fund reference	A0060-0038	A0060-0027	A0060-0063	A0060-0103	A0060-0122
ISIN	LU0542840474	LU0231456855	LU0231473439	LU0837981900	LU1036024161
Sub fund currency	EUR	EUR	EUR	EUR	EUR
<b>Distributions paid in respect of period on</b>					
29 November 2013	N/A	0.0328	N/A	0.0727	N/A
31 December 2013	N/A	0.0293	N/A	0.0654	N/A
31 January 2014	N/A	0.0299	N/A	0.0668	N/A
28 February 2014	N/A	0.0347	N/A	0.0768	N/A
31 March 2014	N/A	0.0303	N/A	0.0671	N/A
30 April 2014	N/A	0.0305	N/A	0.0682	0.0123
30 May 2014	N/A	0.0275	N/A	0.0618	0.0338
30 June 2014	N/A	0.0288	N/A	0.0651	0.0356
31 July 2014	N/A	0.0277	N/A	0.0623	0.0346
29 August 2014	N/A	0.0310	N/A	0.0696	0.0388
30 September 2014	N/A	0.0288	N/A	0.0648	0.0367
31 October 2014	N/A	0.0276	N/A	0.0620	0.0351
<b>Total actual distribution per share</b>	N/A	0.3589	N/A	0.8027	0.2269
<b>Reported income per unit in excess of distributions</b>	1.2927	0.0002	1.1478	0.0004	0.0000
<b>Creation equalisation per unit</b>	0.3355	0.0112	0.1196	0.0483	0.0153
<b>Fund distribution date per reg 94(4) of SI 2009/3001</b>	31/03/2015	31/03/2015	31/03/2015	31/03/2015	31/03/2015
<b>Does the share class remain a reporting fund?</b>	Yes	Yes	Yes	Yes	Yes

Please note that all share classes included above remain Reporting Funds as at 31 March 2015 unless otherwise stated.  
Please note that all figures are presented in sub fund currency.

**Please see notes on page 25 for details of Fund name changes, and share classes launched/closed in the period.**



# Notes

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- <sup>A</sup> Shareclass launched 26th September 2014.
- <sup>B</sup> Shareclass launched 4th February 2014.
- <sup>C</sup> Shareclass launched 6th January 2014.
- <sup>D</sup> Shareclass launched 8th January 2014.
- <sup>E</sup> Shareclass launched 4th September 2014.
- <sup>F</sup> Shareclass launched 1st October 2013.
- <sup>G</sup> Shareclass launched 10th March 2014.
- <sup>H</sup> Shareclass launched 28th July 2014.
- <sup>I</sup> Shareclass launched 4th February 2014.
- <sup>J</sup> Shareclass launched 21st March 2014.
- <sup>K</sup> Shareclass launched 12th May 2014.
- <sup>L</sup> Shareclass closed 30th January 2014.
- <sup>M</sup> Shareclass closed 2nd July 2014.
- <sup>N</sup> Shareclass closed 28th January 2014.

