

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:				Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
					Reporting from	Reporting to		Distribution (ex-date 03/05/2022, pay date 10/05/2022)	Distribution (ex-date 02/08/2022, pay date 09/08/2022)	Distribution (ex-date 03/11/2022, pay date 10/11/2022)	Distribution (ex-date 28/04/2023, pay date 05/05/2023)	
1	C0249-0006	USD	LU1434519762	I Distribution	01/01/2022	31/12/2022	12.9061				20.2600	Y
2	C0249-0012	USD	LU1797946164	I - GBP - Hedged Distribution	01/01/2022	31/12/2022	23.6396				23.3612	Y
3	C0249-0007	EUR	LU1313770882	R Capitalisation	01/01/2022	31/12/2022	0.0000					Y
4	C0166-0016	EUR	LU1932633214	R - CHF - Hedged Capitalisation	01/01/2022	31/12/2022	0.0000					Y
5	C0249-0008	EUR	LU1932633305	R - GBP - Hedged Capitalisation	01/01/2022	31/12/2022	0.9815					Y
6	C0249-0009	EUR	LU1932633487	R - USD - Hedged Capitalisation	01/01/2022	31/12/2022	0.0000					Y
7	C0166-0012	EUR	LU2211182352	V (q) - GBP - Asset Hedged Distribution	01/01/2022	31/12/2022	0.0000	3.5377	3.8095	3.5287		Y
8	C0166-0019	EUR	LU1644441476	I Capitalisation	01/01/2022	31/12/2022	36.3649					Y
9	C0249-0013	USD	LU2109441761	R Distribution	01/01/2022	31/12/2022	0.0000				1.4300	N
10	C0249-0001	EUR	LU1434523954	C Capitalisation	01/01/2022	31/12/2022	0.0000					N
11	C0166-0023	EUR	LU1434524259	I Capitalisation	01/01/2022	31/12/2022	28.5953					N
12	C0249-0002	EUR	LU1434524333	I - GBP - Unhedged Capitalisation	01/01/2022	31/12/2022	16.2302					N
13	C0249-0003	EUR	LU1434524689	R - GBP - Unhedged Capitalisation	01/01/2022	31/12/2022	3.0324					N
14	C0166-0024	EUR	LU1313771344	I Capitalisation	01/01/2022	31/12/2022	24.6282					N
15	C0166-0013	EUR	LU2258565246	I Capitalisation	01/01/2022	31/12/2022	79.1001					N
16	C0166-0017	USD	LU2227857070	C Capitalisation	01/01/2022	31/12/2022	0.0000					N
17	C0166-0018	USD	LU2227857401	I Capitalisation	01/01/2022	31/12/2022	0.2193					N
18	C0166-0014	USD	LU2227857583	I Distribution	01/01/2022	31/12/2022	0.0000				0.6400	N
19	C0166-0015	USD	LU2227859365	V Capitalisation	01/01/2022	31/12/2022	5.7195					N
20	C0249-0004	EUR	LU1434527435	C Capitalisation	01/01/2022	31/12/2022	0.0000					N
21	C0249-0005	EUR	LU1434527781	I Capitalisation	01/01/2022	31/12/2022	0.0000					N
22	C0166-0025	EUR	LU1434528169	R Capitalisation	01/01/2022	31/12/2022	0.0000					N

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 30 June 2023 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- 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.