

SUB FUND	SHARE CLASS	ISIN	SEDOL	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTED INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTIONS PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTIONS	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Emerging Markets Value Fund	EUR Accumulation Class	IE00B0HCGV10	B0HCGV1	01 December 2013	30 November 2014	EUR	0.3895	31 May 2015	YES	NO	0.0000	N/A	0.2150
	EUR Distributing Class	IE00B42THM37	B42THM3	01 December 2013	30 November 2014	EUR	0.0068	31 May 2015	YES	NO	0.1889	28 November 2014	0.0918
	Euro Class E	IE00B233GP69	B233GP6	01 December 2013	30 November 2014	EUR	0.0000	31 May 2015	NO ⁽¹⁾	NO	0.0000	N/A	0.0000
	GBP Accumulation Class	IE00B0HCGX34	B0HCGX3	01 December 2013	30 November 2014	GBP	0.3782	31 May 2015	YES	NO	0.0000	N/A	0.1083
	GBP Distributing Class	IE00B0HCGW27	B0HCGW2	01 December 2013	30 November 2014	GBP	0.0151	31 May 2015	YES	NO	0.0538	30 May 2014	0.0800
											0.2597	28 November 2014	
											0.0000	30 May 2014	
											2.8721	29 August 2014	0.0000
											9.4340	28 November 2014	0.0000
											0.0000	N/A	0.0000
											0.0000	N/A	0.1905
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B3N38C44	B3N38C4	01 December 2013	30 November 2014	EUR	0.1274	31 May 2015	YES	YES	0.0000	N/A	0.0451
	EUR Accumulation DR Class	IE00B5T8VX96	B5T8VX9	01 December 2013	30 November 2014	EUR	0.0856	31 May 2015	YES	YES	0.0000	N/A	0.0426
	EUR Distributing Class	IE00B3LNHS53	B3LNHS5	01 December 2013	30 November 2014	EUR	0.0066	31 May 2015	YES	YES	0.1179	28 November 2014	0.0661
	EUR Accumulation Class	IE00B64RWD59	B64RWD5	01 December 2013	30 November 2014	EUR	0.0752	31 May 2015	YES	YES	0.0000	N/A	0.0000
Euro Inflation Linked Long Duration Fixed Income Fund	EUR Accumulation DR Class	IE00B631VN11	B631VN1	01 December 2013	30 November 2014	EUR	0.0580	31 May 2015	YES	YES	0.0000	N/A	0.0253
	CHF Distributing Class	IE00B767SP44	B767SP4	01 December 2013	30 November 2014	CHF	0.0000	31 May 2015	NO ⁽²⁾	YES	0.0000	N/A	0.0000
	EUR Accumulation Class	IE00B3T51D64	B3T51D6	01 December 2013	30 November 2014	EUR	0.0000	31 May 2015	NO ⁽²⁾	YES	0.0000	N/A	0.0000
	EUR Distributing Class	IE00B4NL4501	B4NL450	01 December 2013	30 November 2014	EUR	0.0000	31 May 2015	NO ⁽²⁾	YES	0.0000	N/A	0.0000
Euro Ultra Short Fixed Income Fund	SEK Distributing Class	IE00B4QSRJ36	B4QSRJ3	01 December 2013	30 November 2014	SEK	0.0000	31 May 2015	NO ⁽²⁾	YES	0.0000	N/A	0.0000
	EUR Accumulation Class	IE0032769055	3276905	01 December 2013	30 November 2014	EUR	0.5233	31 May 2015	YES	NO	0.0000	N/A	0.2961
	EUR Distributing Class	IE00B65J1M22	B65J1M2	01 December 2013	30 November 2014	EUR	0.0374	31 May 2015	YES	NO	0.3138	28 November 2014	0.1074
	GBP Accumulation Class	IE00B0701870	B070187	01 December 2013	30 November 2014	GBP	0.4435	31 May 2015	YES	NO	0.0000	N/A	0.3620
European Small Companies Fund	GBP Distributing Class	IE00B05PYQ31	B05PYQ3	01 December 2013	30 November 2014	GBP	0.0413	31 May 2015	YES	NO	0.1319	30 May 2014	0.1944
										0.2334	28 November 2014		
	USD Accumulation Class	IE0030982288	3098228	01 December 2013	30 November 2014	USD	0.5158	31 May 2015	YES	NO	0.0000	N/A	0.3185
	USD Accumulation Investor Class	IE00B743SR66	B743SR6	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B665FN85	B665FN8	01 December 2013	30 November 2014	USD	0.0123	31 May 2015	YES	NO	0.3027	28 November 2014	0.2630
	EUR Accumulation Class	IE00B1W6CW87	B1W6CW8	01 December 2013	30 November 2014	EUR	0.2779	31 May 2015	YES	NO	0.0000	N/A	0.0984
	EUR Distributing Class	IE00B3NHP925	B3NHP92	01 December 2013	30 November 2014	EUR	0.0381	31 May 2015	YES	NO	0.3748	28 November 2014	0.1258
European Value Fund	GBP Accumulation Class	IE00B1W6CY02	B1W6CY0	01 December 2013	30 November 2014	GBP	0.3008	31 May 2015	YES	NO	0.0000	N/A	0.1015
	GBP Distributing Class	IE00B1W6CX94	B1W6CX9	01 December 2013	30 November 2014	GBP	0.0430	31 May 2015	YES	NO	0.1631	30 May 2014	0.1400
										0.3255	28 November 2014		
	USD Accumulation Class	IE00B1W6CV70	B1W6CV7	01 December 2013	30 November 2014	USD	0.2528	31 May 2015	YES	NO	0.0000	N/A	0.1982
	USD Accumulation Investor Class	IE00B743SQ59	B743SQ5	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B3LCJT79	B3LCJT7	01 December 2013	30 November 2014	USD	0.0280	31 May 2015	YES	NO	0.2926	28 November 2014	0.2354
	EUR Accumulation Class	IE00B2PC0260	B2PC026	01 December 2013	30 November 2014	EUR	0.2830	31 May 2015	YES	NO	0.0000	N/A	0.0860
Global Core Equity Fund	EUR Accumulation DR Class	IE00B8K6JQ21	B8K6JQ2	01 December 2013	30 November 2014	EUR	0.1903	31 May 2015	YES	NO	0.0000	N/A	0.0599
	EUR Distributing Class	IE00B3M0BZ05	B3M0BZ0	01 December 2013	30 November 2014	EUR	0.0122	31 May 2015	YES	NO	0.2374	28 November 2014	0.1197
	GBP Accumulation Class	IE00B2PC0484	B2PC048	01 December 2013	30 November 2014	GBP	0.2659	31 May 2015	YES	NO	0.0000	N/A	0.1330
	GBP Accumulation DR Class	IE00B86K5H11	B86K5H1	01 December 2013	30 November 2014	GBP	0.1850	31 May 2015	YES	NO	0.0000	N/A	0.1001
	GBP Distributing Class	IE00B2PC0377	B2PC037	01 December 2013	30 November 2014	GBP	0.0172	31 May 2015	YES	NO	0.0641	30 May 2014	0.1023
											0.1662	28 November 2014	
											0.0000	30 May 2014	
											0.8387	29 August 2014	3.1438
											5.5793	28 November 2014	
											0.0000	N/A	0.0000
											0.0000	N/A	0.0917
Global Short Fixed Income Fund	USD Accumulation Investor Class	IE00B743SY34	B743SY3	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B3SMQQ66	B3SMQQ6	01 December 2013	30 November 2014	USD	0.0089	31 May 2015	YES	NO	0.1857	28 November 2014	0.1626
	CHF Distributing Class	IE00B3WGLP80	B3WGLP8	01 December 2013	30 November 2014	CHF	0.0000	31 May 2015	YES	YES	0.1449	28 November 2014	0.0721
	EUR Accumulation Class	IE0031719473	3171947	01 December 2013	30 November 2014	EUR	0.1752	31 May 2015	YES	YES	0.0000	N/A	0.0807
	EUR Distributing Class	IE00B3QL0Y14	B3QL0Y1	01 December 2013	30 November 2014	EUR	0.0000	31 May 2015	YES	YES	0.1370	28 November 2014	0.0745
	GBP Accumulation Class	IE00B0701G54	B0701G5	01 December 2013	30 November 2014	GBP	0.1319	31 May 2015	YES	YES	0.0000	N/A	0.0372
	GBP Distributing Class	IE00B05PYX08	B05PYX0	01 December 2013	30 November 2014	GBP	0.0000	31 May 2015	YES	YES	0.0584	30 May 2014	0.0516
											0.0836	28 November 2014	
	JPY Accumulation Class	IE00BGLC7S32	BGLC7S3	01 December 2013	30 November 2014	JPY	13.7001	31 May 2015	YES	YES	0.0000	N/A	0.2260
	JPY Distributing Class	IE00BKK45R04	BKK45R0	01 December 2013	30 November 2014	JPY	0.1530	31 May 2015	YES	YES	0.0000	30 May 2014	1.9313
											2.5302	29 August 2014	
											4.9213	28 November 2014	
											0.1701	28 November 2014	0.0449
											0.0000	N/A	0.0000
											0.1530	28 November 2014	0.1176
											0.0000	N/A	0.0779
											0.0000	N/A	0.0000
										0.1268	28 November 2014	0.0602	

1) The Euro Class E of the Emerging Markets Value Fund closed on 13 May 2014
 2) The Euro Ultra Short Fixed Income Fund liquidated on 22 October 2014

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Global Short-Term Investment Grade Fixed Income Fund	EUR Accumulation Class	IE00BFG1R338	BFG1R33	01 December 2013	30 November 2014	EUR	0.0876	31 May 2015	YES	YES	0.0000	N/A	0.0346
	EUR Distributing Class	IE00BFG1R445	BFG1R44	01 December 2013	30 November 2014	EUR	0.0021	31 May 2015	YES	YES	0.0874	28 November 2014	0.0351
	GBP Accumulation Class	IE00BFG1R551	BFG1R55	01 December 2013	30 November 2014	GBP	0.0903	31 May 2015	YES	YES	0.0000	N/A	0.0503
	GBP Distributing Class	IE00BFG1R668	BFG1R66	01 December 2013	30 November 2014	GBP	0.0030	31 May 2015	YES	YES	0.0282	30 May 2014	0.0515
	USD Accumulation Class	IE00BFG1R007	BFG1R00	01 December 2013	30 November 2014	USD	0.0895	31 May 2015	YES	YES	0.0000	N/A	0.0083
	USD Accumulation Investor Class	IE00BFG1R221	BFG1R22	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	YES	0.0000	N/A	0.0000
	USD Distributing Class	IE00BFG1R114	BFG1R11	01 December 2013	30 November 2014	USD	0.0019	31 May 2015	YES	YES	0.0882	28 November 2014	0.0423
Global Small Companies Fund	USD Distributing Investor Class	IE00BFWHJB78	BFWHJB7	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	YES	0.0000	N/A	0.0000
	EUR Accumulation Class	IE00B67WB637	B67WB63	01 December 2013	30 November 2014	EUR	0.1455	31 May 2015	YES	NO	0.0000	N/A	0.0917
	EUR Distributing Class	IE00B3XNN521	B3XNN52	01 December 2013	30 November 2014	EUR	0.0188	31 May 2015	YES	NO	0.1137	28 November 2014	0.0714
	GBP Accumulation Class	IE00B67QQ264	B67QQ26	01 December 2013	30 November 2014	GBP	0.1282	31 May 2015	YES	NO	0.0000	N/A	0.0828
	GBP Distributing Class	IE00B3TGGL29	B3TGGL2	01 December 2013	30 November 2014	GBP	0.0198	31 May 2015	YES	NO	0.0268	30 May 2014	0.0738
											0.0838	28 November 2014	0.0738
Global Sustainability Core Equity Fund	USD Accumulation Class	IE00B3MRDK01	B3MRDK0	01 December 2013	30 November 2014	USD	0.1251	31 May 2015	YES	NO	0.0000	N/A	0.0952
	EUR Accumulation Class	IE00B7T1D258	B7T1D25	01 December 2013	30 November 2014	EUR	0.1866	31 May 2015	YES	NO	0.0000	N/A	0.0724
	EUR Distributing Class	IE00B8N2Z924	B8N2Z92	01 December 2013	30 November 2014	EUR	0.0168	31 May 2015	YES	NO	0.1687	28 November 2014	0.0529
	GBP Accumulation Class	IE00B7YBX086	B7YBX08	01 December 2013	30 November 2014	GBP	0.1746	31 May 2015	YES	NO	0.0000	N/A	0.0649
	GBP Distributing Class	IE00B8CJRF41	B8CJRF4	01 December 2013	30 November 2014	GBP	0.0175	31 May 2015	YES	NO	0.0372	30 May 2014	0.0669
											0.1307	28 November 2014	0.0669
											0.0000	N/A	0.0828
Global Targeted Value Fund	USD Accumulation Class	IE00B8DMPF88	B8DMPF8	01 December 2013	30 November 2014	USD	0.1784	31 May 2015	YES	NO	0.0000	N/A	0.0221
	USD Distributing Class	IE00B60T4288	B60T428	01 December 2013	30 November 2014	USD	0.0155	31 May 2015	YES	NO	0.1620	28 November 2014	0.0221
	EUR Accumulation Class	IE00B2PC0716	B2PC071	01 December 2013	30 November 2014	EUR	0.1921	31 May 2015	YES	NO	0.0000	N/A	0.1025
	EUR Distributing Class	IE00B6897102	B689710	01 December 2013	30 November 2014	EUR	0.0121	31 May 2015	YES	NO	0.1579	28 November 2014	0.0924
	GBP Accumulation Class	IE00B2PC0930	B2PC093	01 December 2013	30 November 2014	GBP	0.2090	31 May 2015	YES	NO	0.0000	N/A	0.1012
	GBP Distributing Class	IE00B2PC0823	B2PC082	01 December 2013	30 November 2014	GBP	0.0181	31 May 2015	YES	NO	0.0504	30 May 2014	0.0821
											0.1238	28 November 2014	0.0821
Global Ultra Short Fixed Income Fund (formerly the "Sterling Ultra Short Fixed Income Fund")	SEK Accumulation Class	IE00BN897Z31	BN897Z3	01 December 2013	30 November 2014	SEK	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Accumulation Class	IE00B2PC0609	B2PC060	01 December 2013	30 November 2014	USD	0.1656	31 May 2015	YES	NO	0.0000	N/A	0.1243
	USD Accumulation Investor Class	IE00B743SN29	B743SN2	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B640PD51	B640PD5	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.1862	28 November 2014	0.0406
	EUR Accumulation Class	IE00BKX45X63	BKX45X6	01 December 2013	30 November 2014	EUR	0.0297	31 May 2015	YES	YES	0.0000	N/A	0.0147
	EUR Distributing Class	IE00BKX45Y70	BKX45Y7	01 December 2013	30 November 2014	EUR	0.0013	31 May 2015	YES	YES	0.0233	28 November 2014	0.0164
	GBP Accumulation Class	IE00B64G4925	B64G492	01 December 2013	30 November 2014	GBP	0.0553	31 May 2015	YES	YES	0.0000	N/A	0.0323
Multi-Factor Balanced Fund	GBP Distributing Class	IE00B64G4818	B64G481	01 December 2013	30 November 2014	GBP	0.0018	31 May 2015	YES	YES	0.0309	30 May 2014	0.0273
										0.0244	28 November 2014	0.0273	
	GBP Accumulation Class	IE00B416SD35	B416SD3	01 December 2013	30 November 2014	GBP	0.1807	31 May 2015	YES	NO	0.0000	N/A	0.0627
Multi-Factor Conservative Fund	GBP Distributing Class	IE00B44MYD08	B44MYD0	01 December 2013	30 November 2014	GBP	0.0026	31 May 2015	YES	NO	0.0373	30 May 2014	0.0629
										0.1411	28 November 2014	0.0629	
Multi-Factor Equity Fund	GBP Accumulation Class	IE00B56FVB15	B56FVB1	01 December 2013	30 November 2014	GBP	0.1544	31 May 2015	YES	YES	0.0000	N/A	0.0440
	GBP Distributing Class	IE00B5KL2L23	B5KL2L2	01 December 2013	30 November 2014	GBP	0.0033	31 May 2015	YES	YES	0.0334	30 May 2014	0.0509
Pacific Basin Small Companies Fund										0.1200	28 November 2014	0.0509	
	EUR Accumulation Class	IE00B4MJ5D07	B4MJ5D0	01 December 2013	30 November 2014	EUR	0.1946	31 May 2015	YES	NO	0.0000	N/A	0.0877
	EUR Distributing Class	IE00B53RD369	B53RD36	01 December 2013	30 November 2014	EUR	0.0147	31 May 2015	YES	NO	0.1764	28 November 2014	0.1127
	GBP Accumulation Class	IE00B3Z8MM50	B3Z8MM5	01 December 2013	30 November 2014	GBP	0.1974	31 May 2015	YES	NO	0.0000	N/A	0.1060
Pacific Basin Value Fund	GBP Distributing Class	IE00B5SRBK47	B5SRBK4	01 December 2013	30 November 2014	GBP	0.0149	31 May 2015	YES	NO	0.0589	30 May 2014	0.0900
										0.1225	28 November 2014	0.0900	
	EUR Accumulation Class	IE0034140511	3414051	01 December 2013	30 November 2014	EUR	0.3255	31 May 2015	YES	NO	0.0000	N/A	0.1418
	GBP Accumulation Class	IE00B0701D24	B0701D2	01 December 2013	30 November 2014	GBP	0.3748	31 May 2015	YES	NO	0.0000	N/A	0.2407
	GBP Distributing Class	IE00B05PYV83	B05PYV8	01 December 2013	30 November 2014	GBP	0.0607	31 May 2015	YES	NO	0.0730	30 May 2014	0.0951
											0.2070	28 November 2014	0.0951
	USD Accumulation Class	IE0034140404	3414040	01 December 2013	30 November 2014	USD	0.4358	31 May 2015	YES	NO	0.0000	N/A	0.2173
USD Accumulation Investor Class	IE00B743SS73	B743SS7	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000	
USD Distributing Class	IE00B3RKY114	B3RKY11	01 December 2013	30 November 2014	USD	0.0037	31 May 2015	YES	NO	0.2249	28 November 2014	0.1423	
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	EUR Accumulation Class	IE00B2446P83	B2446P8	01 December 2013	30 November 2014	EUR	0.4993	31 May 2015	YES	NO	0.0000	N/A	0.0980
	EUR Distributing Class	IE00B44YPT98	B44YPT9	01 December 2013	30 November 2014	EUR	0.0385	31 May 2015	YES	NO	0.2838	28 November 2014	0.0977
	GBP Accumulation Class	IE00B2446R08	B2446R0	01 December 2013	30 November 2014	GBP	0.4523	31 May 2015	YES	NO	0.0000	N/A	0.1178
	GBP Distributing Class	IE00B2446Q90	B2446Q9	01 December 2013	30 November 2014	GBP	0.0486	31 May 2015	YES	NO	0.0944	30 May 2014	0.1500
											0.2967	28 November 2014	0.1500
	USD Accumulation Class	IE00B2446N69	B2446N6	01 December 2013	30 November 2014	USD	0.2176	31 May 2015	YES	NO	0.0000	N/A	0.0900
Sterling Inflation Linked Long Duration Fixed Income Fund	USD Accumulation Investor Class	IE00B743T179	B743T17	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B3XMM186	B3XMM18	01 December 2013	30 November 2014	USD	0.0309	31 May 2015	YES	NO	0.2301	28 November 2014	0.0000
	GBP Accumulation Class	IE00B3PVQJ91	B3PVQJ9	01 December 2013	30 November 2014	GBP	0.2656	31 May 2015	YES	YES	0.0000	N/A	0.1323
	GBP Accumulation DR Class	IE00B3LLB657	B3LLB65	01 December 2013	30 November 2014	GBP	0.2257	31 May 2015	YES	YES	0.0000	N/A	0.1276
	GBP Distributing Class	IE00B3YST251	B3YST25	01 December 2013	30 November 2014	GBP	0.0011	31 May 2015	YES	YES	0.0000	30 May 2014	0.1137
										0.2369	28 November 2014	0.1137	
U.S. Small Companies Fund	GBP Accumulation Class	IE00B72T9K62	B72T9K6	01 December 2013	30 November 2014	GBP	0.2475	31 May 2015	NO	YES	0.0000	N/A	0.2390
	GBP Accumulation DR Class	IE00B635LB13	B635LB1	01 December 2013	30 November 2014	GBP	0.2297	31 May 2015	NO	YES	0.0000	N/A	0.1154
	EUR Accumulation Class	IE0032768974	3276897	01 December 2013	30 November 2014	EUR	0.1031	31 May 2015	YES	NO	0.0000	N/A	0.0567
	GBP Accumulation Class	IE00B0701B00	B0701B0	01 December 2013	30 November 2014	GBP	0.1175	31 May 2015	YES	NO	0.0000	N/A	0.0835
	GBP Distributing Class	IE00B05PYS54	B05PYS5	01 December 2013	30 November 2014	GBP	0.0142	31 May 2015	YES	NO	0.0530	30 May 2014	0.0511
											0.0558	28 November 2014	0.0511
U.S. Small Companies Fund	USD Accumulation Class	IE0030982171	3098217	01 December 2013	30 November 2014	USD	0.1115	31 May 2015	YES	NO	0.0000	N/A	0.0666
	USD Accumulation Investor Class	IE00B743SV03	B743SV0	01 December 2013	30 November 2014	USD	0.0000	31 May 2015	YES	NO	0.0000	N/A	0.0000
	USD Distributing Class	IE00B68NBZ41	B68NBZ4	01 December 2013	30 November 2014	USD	0.0026	31 May 2015	YES	NO	0.0745	28 November 2014	0.0532