

Fund Code	Fund Name	ISIN	Share Class Type	Inc / Acc	Share Class Currency	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
T2AMGR	American Fund	GB0001444586	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0080GDGF93	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0001530566	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB008KTLX34	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0080ZWR59	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0080ZRS62	Institutional	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0080ZRW09	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB0086WD1G18	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMGR	American Fund	GB008772FK07	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB0001447597	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB0080GDXT21	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB0001529238	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB008YX3VJ90	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB008HCQK855	Retail	ACC	CHF	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB008HCQK62	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB00888C1961	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSG	American Select Fund	GB0087HJDL86	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0001530459	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0080WGY707	Retail	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0080GDX66	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0001530129	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB008192CK63	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0081DD7269	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB00888Y7359	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2AMSM	American Smaller Companies Fund (US)	GB0088358289	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2ASGR	Asia Fund	GB0001441020	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2ASGR	Asia Fund	GB0001441137	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2ASGR	Asia Fund	GB008ZGR109	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2ASGR	Asia Fund	GB008DZYJL12	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2ASGR	Asia Fund	GB00883BWC19	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0001451508	Institutional	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0033885327	Institutional	ACC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0031109738	Retail	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0080BDLN84	Retail	ACC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0033749739	Retail	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0080BDLK53	Restricted	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0080BDLL60	Restricted	ACC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB0080BDLM77	Restricted	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB008YX3VS81	Institutional	ACC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2CPBD	Sterling Corporate Bond	GB008NG64D33	Institutional	INC	GBP	13.17	12.68	12.93	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB0002702230	Retail	INC	GBP	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB0081FQWX62	Retail	INC	USD	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB0002771946	Retail	ACC	GBP	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB0080WH8D75	Retail	ACC	EUR	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB00844DFG38	Retail	ACC	USD	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB008052XT05	Institutional	ACC	GBP	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB008F5Q2D48	Institutional	ACC	USD	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB0089BRCL73	Retail	INC	GBP	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2DLBD	Dollar Bond Fund	GB00887D9990	Retail	ACC	GBP	45.87	46.81	46.34	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0087WJ8118	Institutional	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0081XK5K87	Institutional	ACC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0081XK5Q40	Institutional	ACC	USD	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB008760YK06	Institutional	ACC	EUR	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0002365608	Retail	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0080WHK191	Retail	INC	EUR	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0080YZH104	Retail	INC	USD	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0002773652	Retail	ACC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0080WH9Y53	Retail	ACC	EUR	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB00866GND72	Retail	ACC	USD	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0033749408	Retail	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0084RK4755	Retail	INC	USD	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0080ZWKY80	Institutional	ACC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0080ZSC777	Institutional	ACC	USD	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB008NG64G63	Institutional	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB008817DW83	Retail	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB0088Q77573	Retail	ACC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB00805V6X34	Retail	ACC	EUR	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EMBD	Emerging Market Bond Fund	GB00882D7569	Retail	INC	GBP	47.99	47.24	47.62	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB0083WLPN99	Institutional	ACC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB0083770242	Institutional	ACC	EUR	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB0002702909	Retail	INC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB008317K35	Retail	INC	EUR	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB0002773769	Retail	ACC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB008465TP48	Retail	ACC	EUR	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB0081CW9M11	Institutional	ACC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB008990YR84	Retail	INC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB00894CTT60	Retail	INC	EUR	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUBD	European Bond Fund	GB008KPHV838	Clean	ACC	GBP	67.55	65.25	66.40	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008DZYJ21	Restricted	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB0001439941	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB0030810021	Institutional	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB0001440949	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB0002771052	Retail	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008DZYJ038	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008DZYJH75	Restricted	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008DZYJG68	Restricted	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008KTLW27	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	GB008BWTW3G79	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21

T2EUGR	European Fund	G800BD2YJF51	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	G800B6Y3RC79	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUGR	European Fund	G800B8C2L547	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800B76SP201	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800B75MTT12	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G80001445229	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800BWC5079	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G80001529345	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800BWTW3H86	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800B98WQ465	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSG	European Select Fund	G800B88C5H23	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G80001531531	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G800B0H6D894	Retail	INC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G800B0GHCC05	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G80001531424	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G800BJCW9N28	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G800B9785Q14	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2EUSM	European Smaller Companies Fund	G800B84CY92	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G80001533792	Institutional	INC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G80034374123	Institutional	ACC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B3M84Q67	Institutional	ACC	EUR	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G80001533685	Retail	INC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B3V98255	Retail	ACC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G80002771839	Retail	ACC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B1FQY071	Retail	ACC	EUR	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G80033749622	Retail	INC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800BYX3V113	Institutional	ACC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B8C2M701	Retail	INC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B888H776	Retail	ACC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLBD	Global Bond Fund	G800B8844J65	Retail	INC	GBP	81.82	80.36	81.09	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800B3L11K96	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G80001444701	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800B0Z2WYQ43	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800B0Z2SD84	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800BIZ2F867	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800B8C2TM45	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2GLSG	Global Select Fund	G800BYNBT1V14	Retail	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800BPF255F45	Retail	INC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G80008371121	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G80033884791	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800B39Q8844	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G80008371014	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800BYTBR339	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G80033884809	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800BYX3VN37	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800BNG64C26	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800B75GD788	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800BP255D21	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800B8Z2C222	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2HYBD	High Yield Bond Fund	G800B99MVQ21	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G80001448678	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G80030810351	Institutional	ACC	JPY	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G80001529121	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G80002770641	Retail	ACC	JPY	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800B0WHP703	Retail	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800BKTLV41	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800B8XYF86	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800BWTW3J01	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800BDZJYJ99	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2JAPG	Japan Fund	G800B7TR1705	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G80001531861	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G80030810575	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G80001531754	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G80002769866	Retail	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G800B0WJ2D10	Retail	ACC	EUR	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G800B19ZC540	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G800B1DD8567	Institutional	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G800B88Q6V57	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2LAMG	Latin America Fund	G800BJS85262	Retail	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800BTN28457	Retail	INC	EUR	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800B05N5C759	Retail	ACC	EUR	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G80008370826	Retail	INC	GBP	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800BJCW9P42	Institutional	ACC	GBP	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800BICW9Q58	Institutional	INC	GBP	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800B05N5C643	Restricted	ACC	EUR	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800B88Z3226	Retail	INC	GBP	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2MEXI	Monthly Extra Income Fund	G800B8PS6244	Retail	ACC	GBP	0.85	0.74	0.80	31-Mar-21	30-Sep-21
T2OVER	UK Equity Opportunities Fund	G80001451722	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2OVER	UK Equity Opportunities Fund	G800B02BT151	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2OVER	UK Equity Opportunities Fund	G800B98Q0321	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G80031022261	Institutional	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G80033884577	Institutional	ACC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G800B39QB620	Institutional	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G80031022378	Retail	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G80033884684	Retail	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G800BJCW9R65	Institutional	ACC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G800B88ZQB67	Retail	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G800B8863D91	Retail	ACC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25GBD	Strategic Bond Fund	G800B88ZKH00	Retail	INC	GBP	1.71	1.53	1.62	31-Mar-21	30-Sep-21
T25TBD	Sterling Bond Fund	G80002703642	Retail	INC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21
T25TBD	Sterling Bond Fund	G80002777745	Retail	ACC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21

T25TBD	Sterling Bond Fund	GB008YX3VP50	Institutional	ACC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21
T25TBD	Sterling Bond Fund	GB008NG64F56	Institutional	INC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21
T25TBD	Sterling Bond Fund	GB00875H5738	Retail	INC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21
T25TBD	Sterling Bond Fund	GB008B836MP96	Retail	ACC	GBP	94.24	93.22	93.73	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB0001448785	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008Y5WXS17	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB0001448900	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008BDZYJ580	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008605M090	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008BDZYJY10	Restricted	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008BDZYJY97	Restricted	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008NG64889	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008BDZYJY73	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB0088169Q14	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKEI	UK Equity Income Fund	GB008888FR33	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGI	UK Growth and Income Fund	GB0001647246	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGI	UK Growth and Income Fund	GB0001529675	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGI	UK Growth and Income Fund	GB008JCW9T89	Institutional	Acc	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGI	UK Growth and Income Fund	GB0088848T44	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGI	UK Growth and Income Fund	GB008YQFJZ49	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB0001439610	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008630YG26	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB0001529782	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008PZ55G51	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008PZ55H68	Retail	ACC	USD	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008MB48M21	Restricted	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008MB48N38	Restricted	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008WTW3K16	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008YX3VY98	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008B4PMM20	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKGR	Threadneedle UK Fund	GB008B4PM559	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKIN	UK Institutional Fund	GB0001451615	Institutional	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKIN	UK Institutional Fund	GB0001833394	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKIN	UK Institutional Fund	GB008JCW9V02	Institutional	Acc	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKMI	UK Monthly Income Fund	GB00897CHR71	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKMI	UK Monthly Income Fund	GB0001529568	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKMI	UK Monthly Income Fund	GB008JCW9W19	Institutional	Inc	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKMI	UK Monthly Income Fund	GB00888V4509	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB0001444479	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB0001530343	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB008WTW3L23	Institutional	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB008JCW9X26	Institutional	Acc	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB008D75L284	Retail	ACC	CHF	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB00871L4Y45	Retail	INC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T2UKSM	UK Smaller Companies Fund	GB00885WL553	Retail	ACC	GBP	0.00	0.00	0.00	31-Mar-21	30-Sep-21
T6AEAF	American Extended Alpha Fund	GB008288BW75	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6AEAF	American Extended Alpha Fund	GB008288B781	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6AEAF	American Extended Alpha Fund	GB008J7VY285	Institutional	Acc	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6AEAF	American Extended Alpha Fund	GB0089NMDM80	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRWF12	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRWG29	Institutional	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRWJ59	Institutional	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRW734	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRW957	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB0081PRWC80	Retail	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB008JCW9L04	Institutional	Acc	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB008846CP88	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6CHOF	China Opportunities Fund	GB008PZ55C14	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3X356	Institutional	ACC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3X794	Institutional	ACC	USD	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3X919	Institutional	ACC	EUR	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3N443	Retail	INC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3N566	Retail	INC	USD	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3N273	Retail	INC	EUR	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0083CD5916	Retail	ACC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0083CD6J84	Retail	ACC	EUR	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0083KK3D40	Retail	ACC	USD	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3XG82	Institutional	ACC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3XH99	Institutional	ACC	USD	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0082B3XL36	Institutional	ACC	EUR	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB008NG64H70	Institutional	INC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB0088858291	Retail	INC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6EMLC	Emerging Market Local Fund	GB00880NR42	Retail	ACC	GBP	81.26	80.07	80.67	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB0083B0FF06	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008YQFJW18	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008YQFJX25	Institutional	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008D65W135	Retail	Acc	SGD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008YX4L708	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008YX4L815	Retail	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB0083B0FF94	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008D75M001	Retail	Acc	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008D67ZQ29	Retail	Acc	SGD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008D75M118	Retail	Acc	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008YX3VM20	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008V27F53	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008V27G60	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008V27H77	Retail	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEAF	Global Extended Alpha Fund	GB008KPHVD51	Clean	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB008MHTU93	Institutional	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB0081Z2MX45	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB0081YW3T83	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21

T6GEIF	Global Equity Income Fund	GB00BFVFXP64	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BVG2K518	Retail	INC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BXCY965	Retail	ACC	CHF	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00B1Z2MW38	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00B1YW3W13	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BNG64772	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BK4J889	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BKXNG528	Institutional	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00BXC7YC96	Retail	ACC	CHF	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00B758N055	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GEIF	Global Equity Income Fund	GB00B99M0F62	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00B105JC56	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00B105JD63	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00BNG64B19	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00B19ZCQ26	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00B1DD8C08	Institutional	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00B8BYHK55	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6GLEM	Global Emerging Market Equity Fund	GB00BYQFY32	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00B01FD488	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00B01HLU59	Institutional	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00BYX4L583	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00BYX4L690	Retail	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00B01CWZ36	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00B01HLH36	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00BZ2GR578	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00B60L2M02	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00BYX4L369	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6PAEU	Pan European Accelerando Fund	GB00BYX4L476	Retail	ACC	CHF	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKEA	UK Equity Alpha Income Fund	GB00B12WJV48	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKEA	UK Equity Alpha Income Fund	GB00B12WJY78	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKEA	UK Equity Alpha Income Fund	GB00BRCJMT68	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKEA	UK Equity Alpha Income Fund	GB00B1CW9J81	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKEA	UK Equity Alpha Income Fund	GB00B88P6076	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKLI	UK Extended Alpha Fund	GB0033027474	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKLI	UK Extended Alpha Fund	GB00B02QB917	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKLI	UK Extended Alpha Fund	GB00B2B3NH91	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKMD	UK Mid 250 Fund	GB0033547711	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKMD	UK Mid 250 Fund	GB0033547604	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKMD	UK Mid 250 Fund	GB00BZ2GRY39	Institutional	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6UKMD	UK Mid 250 Fund	GB00B88X5X11	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563R53	Institutional	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037P812	Institutional	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563Q47	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563S60	Institutional	INC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037P580	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563H55	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563J79	Retail	INC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ6TF223	Retail	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037P705	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037P697	Retail	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563T77	Restricted	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563V99	Institutional	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037P929	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ4CQL94	Retail	INC	CHF	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BDSNCS36	Retail	ACC	CHF	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563P30	Retail	INC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563M09	Retail	INC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00BZ563N16	Retail	INC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037PD61	Retail	ACC	GBP	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037PB48	Retail	ACC	USD	0.00	0.00	0.00	31-Oct-20	30-Apr-21
T6USEI	US Equity Income Fund	GB00B037PC54	Retail	ACC	EUR	0.00	0.00	0.00	31-Oct-20	30-Apr-21