

# Rubrics Global UCITS Funds Plc

## UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period 1 April 2015 to 31 March 2016



Publication Date: 26 September 2016

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS CODE	CURRENCY	REPORTABLE INCOME PER UNIT <sup>1</sup>	FUND DISTRIBUTION DATE
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	A	USD	5.5797	30 September 2016
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	B	EUR	5.4732	30 September 2016
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	C	GBP	5.7547	30 September 2016
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	D	USD	3.8638	30 September 2016
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	E	EUR	3.8486	30 September 2016
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	F	GBP	3.6528	30 September 2016
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	A	USD	9.1583	30 September 2016
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	B	EUR	7.9359	30 September 2016
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	C	GBP	7.5633	30 September 2016
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	D	USD	8.0204	30 September 2016
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	E	EUR	7.8802	30 September 2016
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	F	GBP	8.2351	30 September 2016
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A1	USD	4.1676	30 September 2016
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A2	USD	4.3606	30 September 2016
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A3	USD	4.5978	30 September 2016
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B1	EUR	5.1873	30 September 2016
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B2	EUR	5.5289	30 September 2016
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B3	EUR	5.8724	30 September 2016
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C1	GBP	4.2707	30 September 2016
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C3	GBP	4.9839	30 September 2016
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	A	USD	0.6783	30 September 2016
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	B	EUR	0.5104	30 September 2016
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	C	GBP	0.5143	30 September 2016
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	D	USD	0.5656	30 September 2016
IB00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	E	EUR	0.5562	30 September 2016
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	F	GBP	0.5773	30 September 2016
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	A	USD	0.0319	30 September 2016
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Funds	A	USD	0.5785	30 September 2016
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Funds	B	USD	0.5128	30 September 2016

1. There were no distributions during the year. As a result reportable income per unit equals excess reportable income over distributions.
2. Please refer to the attached equalisation supplement which forms part of this Report to Participants.

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Rubrics Asset Management Limited is an Appointed Representative of Shard Capital Partners LLP, authorised and regulated by the FCA

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	(631.50)
Reportable Income	4,948.20

	Equalisation factor					
	Class A IE00B1FQCD60	Class B IE00B1FQCF84	Class C IE00B1FQCG91	Class D IE00B3Q71795	Class E IE00B61D4S58	Class F IE00B618JB83
01/04/2015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02/04/2015	0.0140	0.0140	0.0148	0.0093	0.0098	0.0091
07/04/2015	0.0279	0.0281	0.0295	0.0187	0.0196	0.0182
08/04/2015	0.0975	0.0982	0.1026	0.0657	0.0685	0.0634
09/04/2015	0.1114	0.1138	0.1187	0.0751	0.0793	0.0733
12/04/2015	0.1254	0.1290	0.1343	0.0845	0.0900	0.0829
13/04/2015	0.1673	0.1723	0.1790	0.1127	0.1203	0.1106
14/04/2015	0.1812	0.1853	0.1924	0.1221	0.1294	0.1189
15/04/2015	0.1952	0.2004	0.2071	0.1316	0.1400	0.1280
16/04/2015	0.2091	0.2125	0.2200	0.1410	0.1484	0.1359
19/04/2015	0.2232	0.2256	0.2341	0.1505	0.1576	0.1446
20/04/2015	0.2655	0.2683	0.2778	0.1791	0.1873	0.1715
21/04/2015	0.2799	0.2825	0.2915	0.1889	0.1973	0.1799
22/04/2015	0.2945	0.2977	0.3050	0.1988	0.2079	0.1882
23/04/2015	0.3094	0.3097	0.3194	0.2088	0.2164	0.1972
26/04/2015	0.3242	0.3235	0.3320	0.2190	0.2261	0.2050
27/04/2015	0.3698	0.3666	0.3757	0.2502	0.2565	0.2321
28/04/2015	0.3851	0.3793	0.3890	0.2606	0.2654	0.2404
29/04/2015	0.4003	0.3879	0.4004	0.2710	0.2715	0.2474
30/04/2015	0.4365	0.4199	0.4395	0.2982	0.2963	0.2738
03/05/2015	0.4293	0.4143	0.4385	0.2908	0.2899	0.2709
05/05/2015	0.4763	0.4591	0.4840	0.3241	0.3215	0.2993
06/05/2015	0.5090	0.4848	0.5156	0.3467	0.3397	0.3191
07/05/2015	0.5253	0.5027	0.5327	0.3581	0.3524	0.3298
10/05/2015	0.5419	0.5204	0.5408	0.3696	0.3649	0.3350
11/05/2015	0.5921	0.5710	0.5850	0.4045	0.4008	0.3629
12/05/2015	0.6088	0.5828	0.5967	0.4161	0.4093	0.3702
13/05/2015	0.6192	0.5856	0.6050	0.4226	0.4107	0.3749
14/05/2015	0.6315	0.5951	0.6146	0.4294	0.4168	0.3804
17/05/2015	0.6423	0.6023	0.6248	0.4362	0.4213	0.3861
18/05/2015	0.6773	0.6392	0.6618	0.4589	0.4457	0.4077
19/05/2015	0.6889	0.6623	0.6806	0.4664	0.4615	0.4189
20/05/2015	0.7008	0.6772	0.6905	0.4742	0.4715	0.4247
21/05/2015	0.7064	0.6807	0.6905	0.4770	0.4729	0.4238
24/05/2015	0.7245	0.7048	0.7172	0.4898	0.4903	0.4406
25/05/2015	0.7629	0.7470	0.7565	0.5153	0.5191	0.4641
26/05/2015	0.7748	0.7656	0.7721	0.5231	0.5319	0.4735
27/05/2015	0.7884	0.7802	0.7896	0.5322	0.5420	0.4841
28/05/2015	0.8021	0.7907	0.8047	0.5414	0.5494	0.4933

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For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	(631.50)
Reportable Income	4,948.20

	Equalisation factor					
	Class A IE00B1FQCD60	Class B IE00B1FQCF84	Class C IE00B1FQCG91	Class D IE00B3Q71795	Class E IE00B61D4S58	Class F IE00B618JB83
31/05/2015	0.8158	0.8015	0.8203	0.5506	0.5569	0.5028
02/06/2015	0.8464	0.8176	0.8466	0.5699	0.5669	0.5177
03/06/2015	0.8729	0.8381	0.8753	0.5876	0.5810	0.5351
04/06/2015	0.8867	0.8492	0.8863	0.5969	0.5888	0.5418
07/06/2015	0.8996	0.8736	0.9049	0.6048	0.6054	0.5530
08/06/2015	0.9304	0.8945	0.9332	0.6233	0.6184	0.5689
09/06/2015	0.9416	0.9027	0.9407	0.6305	0.6237	0.5732
10/06/2015	0.9561	0.9142	0.9470	0.6403	0.6318	0.5771
11/06/2015	0.9687	0.9317	0.9605	0.6485	0.6438	0.5851
14/06/2015	0.9813	0.9414	0.9694	0.6569	0.6503	0.5904
15/06/2015	1.0204	0.9792	1.0068	0.6828	0.6761	0.6128
16/06/2015	1.0347	0.9967	1.0176	0.6924	0.6882	0.6194
17/06/2015	1.0482	1.0078	1.0255	0.7016	0.6959	0.6243
18/06/2015	1.0631	1.0124	1.0305	0.7117	0.6992	0.6275
21/06/2015	1.0771	1.0287	1.0441	0.7212	0.7106	0.6358
22/06/2015	1.1202	1.0680	1.0891	0.7505	0.7379	0.6634
23/06/2015	1.1349	1.1006	1.1113	0.7606	0.7606	0.6771
24/06/2015	1.1497	1.1138	1.1286	0.7707	0.7698	0.6877
25/06/2015	1.1645	1.1262	1.1394	0.7808	0.7785	0.6944
28/06/2015	1.1794	1.1458	1.1543	0.7910	0.7922	0.7036
29/06/2015	1.2240	1.1833	1.1982	0.8215	0.8187	0.7308
30/06/2015	1.2390	1.2045	1.2142	0.8318	0.8336	0.7407
01/07/2015	1.2529	1.2267	1.2365	0.8413	0.8489	0.7543
02/07/2015	1.2665	1.2379	1.2508	0.8505	0.8567	0.7630
05/07/2015	1.2809	1.2548	1.2674	0.8601	0.8685	0.7733
06/07/2015	1.3238	1.2968	1.3070	0.8892	0.8979	0.7976
07/07/2015	1.3383	1.3274	1.3382	0.8991	0.9192	0.8168
08/07/2015	1.3528	1.3284	1.3609	0.9090	0.9201	0.8307
09/07/2015	1.3705	1.3517	1.3773	0.9214	0.9368	0.8412
12/07/2015	1.3852	1.3509	1.3807	0.9315	0.9363	0.8434
13/07/2015	1.4294	1.4081	1.4228	0.9651	0.9762	0.8486
14/07/2015	1.4442	1.4242	1.4308	0.9752	0.9874	0.8533
15/07/2015	1.4590	1.4472	1.4417	0.9854	1.0036	0.8597
16/07/2015	1.4741	1.4718	1.4586	0.9957	1.0209	0.8697
19/07/2015	1.4892	1.4894	1.4722	1.0061	1.0333	0.8782
20/07/2015	1.5337	1.5360	1.5217	1.0366	1.0660	0.9092
21/07/2015	1.5486	1.5339	1.5381	1.0467	1.0647	0.9194
22/07/2015	1.5609	1.5542	1.5480	1.0549	1.0786	0.9254
23/07/2015	1.5758	1.5560	1.5713	1.0651	1.0801	0.9398
26/07/2015	1.5908	1.5729	1.5869	1.0753	1.0919	0.9496
27/07/2015	1.6337	1.5954	1.6245	1.1052	1.1077	0.9732

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For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	<u>(631.50)</u>
Reportable Income	<u><u>4,948.20</u></u>

	Equalisation factor					
	Class A IE00B1FQCD60	Class B IE00B1FQCF84	Class C IE00B1FQCG91	Class D IE00B3Q71795	Class E IE00B61D4S58	Class F IE00B618JB83
28/07/2015	1.6487	1.6194	1.6367	1.1154	1.1246	0.9812
29/07/2015	1.6637	1.6359	1.6494	1.1257	1.1361	0.9893
30/07/2015	1.6813	1.6716	1.6711	1.1380	1.1613	1.0031
31/07/2015	1.6965	1.6728	1.6822	1.1484	1.1623	1.0102
04/08/2015	1.6998	1.6824	1.6851	1.1495	1.1677	1.0108
05/08/2015	1.7602	1.7559	1.7489	1.1908	1.2193	1.0508
06/08/2015	1.7754	1.7626	1.7726	1.2013	1.2241	1.0655
09/08/2015	1.7905	1.7719	1.7942	1.2116	1.2308	1.0789
10/08/2015	1.8356	1.8055	1.8266	1.2423	1.2546	1.0996
11/08/2015	1.8514	1.8220	1.8455	1.2533	1.2663	1.1115
12/08/2015	1.8671	1.8117	1.8526	1.2641	1.2593	1.1162
13/08/2015	1.8836	1.8335	1.8739	1.2755	1.2748	1.1296
16/08/2015	1.8996	1.8493	1.8850	1.2865	1.2857	1.1368
17/08/2015	1.9471	1.9054	1.9404	1.3192	1.3252	1.1716
18/08/2015	1.9630	1.9291	1.9486	1.3302	1.3419	1.1769
19/08/2015	1.9780	1.9390	1.9647	1.3404	1.3488	1.1869
20/08/2015	1.9929	1.9298	1.9755	1.3506	1.3424	1.1937
23/08/2015	2.0041	1.9118	1.9829	1.3578	1.3295	1.1979
24/08/2015	2.0527	1.9293	2.0282	1.3914	1.3422	1.2264
25/08/2015	2.0723	1.9657	2.0540	1.4054	1.3680	1.2428
26/08/2015	2.0887	1.9876	2.0984	1.4167	1.3834	1.2701
27/08/2015	2.1051	2.0296	2.1263	1.4281	1.4128	1.2874
30/08/2015	2.1216	2.0548	2.1458	1.4395	1.4305	1.2996
31/08/2015	2.1697	2.0972	2.2018	1.4728	1.4604	1.3347
01/09/2015	2.1745	2.0893	2.2106	1.4750	1.4538	1.3391
02/09/2015	2.1902	2.1110	2.2284	1.4858	1.4690	1.3503
03/09/2015	2.2056	2.1483	2.2525	1.4964	1.4950	1.3652
06/09/2015	2.2212	2.1580	2.2771	1.5071	1.5019	1.3805
07/09/2015	2.2678	2.1981	2.3132	1.5392	1.5300	1.4033
08/09/2015	2.2833	2.2101	2.3161	1.5498	1.5385	1.4055
09/09/2015	2.2989	2.2298	2.3335	1.5606	1.5524	1.4164
10/09/2015	2.3144	2.2242	2.3382	1.5712	1.5485	1.4195
13/09/2015	2.3301	2.2229	2.3557	1.5820	1.5477	1.4305
14/09/2015	2.3771	2.2726	2.4047	1.6144	1.5825	1.4612
15/09/2015	2.3928	2.2948	2.4323	1.6252	1.5980	1.4783
16/09/2015	2.4086	2.3045	2.4285	1.6361	1.6047	1.4763
17/09/2015	2.4244	2.3208	2.4388	1.6469	1.6164	1.4828
20/09/2015	2.4402	2.3232	2.4449	1.6578	1.6183	1.4868
21/09/2015	2.4869	2.4007	2.5040	1.6900	1.6729	1.5235
22/09/2015	2.5026	2.4354	2.5416	1.7008	1.6972	1.5466
23/09/2015	2.5182	2.4398	2.5759	1.7116	1.7004	1.5678

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For example:

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Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	(631.50)
Reportable Income	<u>4,948.20</u>

	Equalisation factor					
	Class A	Class B	Class C	Class D	Class E	Class F
	IE00B1FQCD60	IE00B1FQCF84	IE00B1FQCG91	IE00B3Q71795	IE00B61D4S58	IE00B618JB83
24/09/2015	2.5339	2.4376	2.5944	1.7224	1.6990	1.5793
27/09/2015	2.5499	2.4683	2.6232	1.7334	1.7207	1.5971
28/09/2015	2.5976	2.5033	2.6686	1.7664	1.7456	1.6257
29/09/2015	2.6138	2.5140	2.6921	1.7776	1.7533	1.6404
30/09/2015	2.6302	2.5479	2.7143	1.7890	1.7772	1.6543
01/10/2015	2.6466	2.5607	2.7283	1.8003	1.7864	1.6631
04/10/2015	2.6274	2.5315	2.6989	1.7834	1.7621	1.6416
05/10/2015	2.6697	2.5854	2.7512	1.8120	1.7996	1.6737
06/10/2015	2.6842	2.5821	2.7533	1.8219	1.7973	1.6752
07/10/2015	2.7043	2.6064	2.7574	1.8362	1.8149	1.6785
08/10/2015	2.7201	2.6127	2.7724	1.8471	1.8195	1.6879
11/10/2015	2.7361	2.6056	2.7882	1.8581	1.8147	1.6978
12/10/2015	2.7838	2.6518	2.8313	1.8911	1.8475	1.7250
13/10/2015	2.7997	2.6645	2.8684	1.9020	1.8565	1.7479
14/10/2015	2.8156	2.6669	2.8459	1.9130	1.8583	1.7345
15/10/2015	2.8316	2.6925	2.8548	1.9240	1.8763	1.7402
18/10/2015	2.8475	2.7125	2.8796	1.9350	1.8904	1.7556
19/10/2015	2.8954	2.7733	2.9235	1.9680	1.9332	1.7831
20/10/2015	2.9113	2.7814	2.9422	1.9789	1.9390	1.7948
21/10/2015	2.9271	2.7983	2.9617	1.9898	1.9509	1.8069
22/10/2015	2.9428	2.8664	2.9884	2.0006	1.9986	1.8235
25/10/2015	2.9586	2.9137	3.0129	2.0115	2.0317	1.8386
27/10/2015	3.0059	2.9552	3.0690	2.0440	2.0611	1.8736
28/10/2015	3.0373	2.9795	3.0977	2.0656	2.0785	1.8916
29/10/2015	3.0552	3.0242	3.1201	2.0781	2.1101	1.9057
31/10/2015	3.0704	3.0255	3.1065	2.0885	2.1111	1.8976
02/11/2015	3.0863	3.0408	3.1276	2.0977	2.1204	1.9092
03/11/2015	3.1187	3.0907	3.1616	2.1201	2.1557	1.9305
04/11/2015	3.1408	3.1426	3.1940	2.1359	2.1929	1.9512
05/11/2015	3.1562	3.1558	3.2431	2.1465	2.2022	1.9815
08/11/2015	3.1716	3.2092	3.2964	2.1570	2.2397	2.0142
09/11/2015	3.2171	3.2504	3.3275	2.1882	2.2689	2.0338
10/11/2015	3.2322	3.2819	3.3442	2.1985	2.2911	2.0441
11/11/2015	3.2473	3.2902	3.3404	2.2088	2.2971	2.0420
12/11/2015	3.2625	3.2906	3.3533	2.2192	2.2974	2.0501
15/11/2015	3.2778	3.3228	3.3701	2.2294	2.3201	2.0605
16/11/2015	3.3245	3.3813	3.4168	2.2615	2.3617	2.0898
17/11/2015	3.3400	3.4119	3.4320	2.2721	2.3831	2.0993
18/11/2015	3.3552	3.4295	3.4481	2.2826	2.3955	2.1094
19/11/2015	3.3707	3.4174	3.4452	2.2932	2.3873	2.1078
22/11/2015	3.3863	3.4574	3.4846	2.3039	2.4155	2.1321

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For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	(631.50)
Reportable Income	4,948.20

	Equalisation factor					
	Class A IE00B1FQCD60	Class B IE00B1FQCF84	Class C IE00B1FQCG91	Class D IE00B3Q71795	Class E IE00B61D4S58	Class F IE00B618JB83
23/11/2015	3.4327	3.5139	3.5477	2.3358	2.4554	2.1713
24/11/2015	3.4481	3.5205	3.5770	2.3463	2.4601	2.1894
25/11/2015	3.4636	3.5440	3.5831	2.3569	2.4767	2.1933
26/11/2015	3.4791	3.5627	3.6001	2.3676	2.4899	2.2040
29/11/2015	3.4938	3.5822	3.6302	2.3776	2.5036	2.2225
30/11/2015	3.5385	3.6410	3.6796	2.4077	2.5451	2.2531
01/12/2015	3.5528	3.6362	3.6848	2.4173	2.5417	2.2564
02/12/2015	3.5667	3.6609	3.7345	2.4267	2.5590	2.2868
03/12/2015	3.5808	3.5684	3.7073	2.4362	2.4943	2.2703
06/12/2015	3.5950	3.5932	3.7223	2.4458	2.5118	2.2795
07/12/2015	3.6387	3.6411	3.7773	2.4755	2.5459	2.3136
08/12/2015	3.6534	3.6428	3.8057	2.4855	2.5471	2.3311
09/12/2015	3.6680	3.6192	3.7809	2.4955	2.5307	2.3160
10/12/2015	3.6832	3.6525	3.7964	2.5059	2.5540	2.3256
13/12/2015	3.6984	3.6516	3.8002	2.5163	2.5535	2.3282
14/12/2015	3.7478	3.6925	3.8696	2.5506	2.5827	2.3716
15/12/2015	3.7643	3.7393	3.9090	2.5620	2.6156	2.3960
16/12/2015	3.7807	3.7547	3.9379	2.5734	2.6265	2.4140
17/12/2015	3.7969	3.8078	3.9861	2.5846	2.6638	2.4437
20/12/2015	3.8146	3.8187	4.0033	2.5969	2.6718	2.4547
21/12/2015	3.8625	3.8392	4.0566	2.6299	2.6866	2.4882
22/12/2015	3.8784	3.8339	4.0907	2.6409	2.6830	2.5093
23/12/2015	3.8943	3.8809	4.0910	2.6519	2.7160	2.5098
24/12/2015	3.9112	3.8724	4.0954	2.6636	2.7103	2.5128
30/12/2015	3.9272	3.9025	4.1400	2.6746	2.7315	2.5404
31/12/2015	4.0229	4.0121	4.2663	2.7406	2.8092	2.6194
04/01/2016	4.0283	4.0352	4.2828	2.7432	2.8243	2.6286
05/01/2016	4.0918	4.1251	4.3601	2.7870	2.8878	2.6771
06/01/2016	4.1076	4.1373	4.3891	2.7979	2.8965	2.6951
07/01/2016	4.1234	4.1120	4.4161	2.8087	2.8789	2.7119
10/01/2016	4.1392	4.1176	4.4540	2.8196	2.8830	2.7355
11/01/2016	4.1870	4.1670	4.4921	2.8526	2.9180	2.7597
12/01/2016	4.2029	4.1987	4.5507	2.8635	2.9404	2.7960
13/01/2016	4.2190	4.2102	4.5579	2.8746	2.9486	2.8007
14/01/2016	4.2351	4.2218	4.5896	2.8858	2.9569	2.8205
17/01/2016	4.2513	4.2028	4.6512	2.8970	2.9438	2.8587
18/01/2016	4.3001	4.2733	4.7094	2.9307	2.9937	2.8955
19/01/2016	4.3165	4.2751	4.7522	2.9420	2.9951	2.9221
20/01/2016	4.3328	4.2930	4.7702	2.9533	3.0079	2.9335
21/01/2016	4.3490	4.3403	4.7793	2.9645	3.0411	2.9394
24/01/2016	4.3652	4.3687	4.7669	2.9757	3.0612	2.9320

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For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	<u>(631.50)</u>
Reportable Income	<u><u>4,948.20</u></u>

	Equalisation factor					
	Class A IE00B1FQCD60	Class B IE00B1FQCF84	Class C IE00B1FQCG91	Class D IE00B3Q71795	Class E IE00B61D4S58	Class F IE00B618JB83
25/01/2016	4.4139	4.4096	4.8356	3.0094	3.0904	2.9751
26/01/2016	4.4302	4.4203	4.8165	3.0206	3.0981	2.9637
27/01/2016	4.4465	4.4249	4.8614	3.0319	3.1016	2.9916
28/01/2016	4.4649	4.4134	4.8465	3.0449	3.0939	2.9829
31/01/2016	4.4813	4.4711	4.9139	3.0562	3.1346	3.0247
01/02/2016	4.5197	4.4890	4.8980	3.0817	3.1464	3.0145
02/02/2016	4.5359	4.4971	4.9071	3.0929	3.1522	3.0204
03/02/2016	4.5525	4.4497	4.8673	3.1044	3.1192	2.9962
04/02/2016	4.5692	4.4136	4.8819	3.1160	3.0941	3.0054
07/02/2016	4.5860	4.4526	4.9384	3.1276	3.1216	3.0405
08/02/2016	4.6360	4.4899	5.0096	3.1623	3.1483	3.0852
09/02/2016	4.6528	4.4477	5.0031	3.1740	3.1188	3.0814
10/02/2016	4.6693	4.4958	5.0213	3.1855	3.1536	3.0929
11/02/2016	4.6858	4.4712	5.0471	3.1969	3.1365	3.1090
14/02/2016	4.7014	4.5194	5.0570	3.2076	3.1704	3.1153
15/02/2016	4.7465	4.5987	5.1154	3.2384	3.2262	3.1516
16/02/2016	4.7614	4.6212	5.1804	3.2485	3.2420	3.1917
17/02/2016	4.7763	4.6325	5.1927	3.2587	3.2500	3.1994
18/02/2016	4.7911	4.6597	5.1985	3.2687	3.2690	3.2030
21/02/2016	4.8058	4.6684	5.2092	3.2788	3.2752	3.2097
22/02/2016	4.8466	4.7518	5.3212	3.3061	3.3332	3.2786
23/02/2016	4.8612	4.7694	5.3888	3.3160	3.3456	3.3203
24/02/2016	4.8749	4.7819	5.4431	3.3252	3.3542	3.3537
25/02/2016	4.8897	4.7892	5.4494	3.3353	3.3594	3.3577
28/02/2016	4.9034	4.8539	5.4938	3.3445	3.4047	3.3851
29/02/2016	4.9443	4.9177	5.5236	3.3719	3.4490	3.4034
01/03/2016	4.9579	4.9392	5.5217	3.3810	3.4640	3.4023
02/03/2016	4.9815	4.9655	5.5039	3.3981	3.4835	3.3924
03/03/2016	4.9967	4.9385	5.4893	3.4085	3.4646	3.3836
06/03/2016	5.0110	4.9295	5.4743	3.4181	3.4583	3.3744
07/03/2016	5.0554	4.9637	5.5005	3.4483	3.4823	3.3908
08/03/2016	5.0702	4.9794	5.5351	3.4584	3.4933	3.4122
09/03/2016	5.0850	4.9896	5.5515	3.4684	3.5004	3.4224
10/03/2016	5.0995	4.9304	5.5431	3.4782	3.4588	3.4173
13/03/2016	5.1142	4.9617	5.5135	3.4883	3.4808	3.3991
14/03/2016	5.1585	5.0374	5.5954	3.5183	3.5337	3.4498
15/03/2016	5.1731	5.0401	5.6721	3.5282	3.5355	3.4971
16/03/2016	5.1939	5.0735	5.7092	3.5431	3.5595	3.5207
20/03/2016	5.2085	5.0010	5.5777	3.5529	3.5086	3.4396
21/03/2016	5.2659	5.0675	5.6724	3.5917	3.5547	3.4995
22/03/2016	5.2797	5.0937	5.7579	3.6008	3.5726	3.5522

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For example:

Purchase of 1,000 units in Class A on 14 May 2015:	
Excess Reportable Income per unit (1,000 * 5.5797)	5,579.70
Equalisation adjustment (1,000 * 0.6315)	(631.50)
Reportable Income	4,948.20

	Equalisation factor					
	Class A	Class B	Class C	Class D	Class E	Class F
	IE00B1FQCD60	IE00B1FQCF84	IE00B1FQCG91	IE00B3Q71795	IE00B61D4S58	IE00B618JB83
23/03/2016	5.2871	5.1176	5.8088	3.6050	3.5885	3.5828
24/03/2016	5.3007	5.1299	5.7947	3.6142	3.5969	3.5739
29/03/2016	5.3144	5.1069	5.7341	3.6233	3.5806	3.5364
30/03/2016	5.3781	5.1433	5.7887	3.6654	3.6045	3.5690
31/03/2016	5.3905	5.1270	5.8005	3.6735	3.5927	3.5760



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For example:

Purchase of 1,000 units in Class D on 7 May 2015:

Excess Reportable Income per unit (1,000 * 8.0204)	8,020.40
Equalisation adjustment (1,000 * 0.7169)	<u>(716.90)</u>
Reportable Income	<u><u>7,303.50</u></u>

	Equalisation factor					
	Class A IE00B61KDS97	Class B IE00B61DFJ38	Class C IE00B61M9W17	Class D IE00B64S7Y42	Class E IE00B3MC6Z15	Class F IE00B618H921
01/04/2015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02/04/2015	0.0261	0.0223	0.0215	0.0229	0.0224	0.0236
07/04/2015	0.0518	0.0443	0.0426	0.0454	0.0446	0.0467
08/04/2015	0.1855	0.1609	0.1522	0.1632	0.1610	0.1669
09/04/2015	0.2126	0.1870	0.1766	0.1870	0.1873	0.1937
12/04/2015	0.2396	0.2122	0.2003	0.2108	0.2126	0.2196
13/04/2015	0.3001	0.2652	0.2502	0.2622	0.2642	0.2726
14/04/2015	0.3242	0.2841	0.2680	0.2832	0.2830	0.2919
15/04/2015	0.3499	0.3073	0.2887	0.3058	0.3062	0.3146
16/04/2015	0.3755	0.3261	0.3072	0.3281	0.3250	0.3347
19/04/2015	0.4029	0.3480	0.3291	0.3522	0.3470	0.3588
20/04/2015	0.4798	0.4152	0.3932	0.4194	0.4138	0.4286
21/04/2015	0.5050	0.4368	0.4126	0.4413	0.4354	0.4496
22/04/2015	0.5159	0.4473	0.4197	0.4496	0.4446	0.4560
23/04/2015	0.5401	0.4640	0.4387	0.4706	0.4613	0.4766
26/04/2015	0.5639	0.4831	0.4549	0.4912	0.4802	0.4942
27/04/2015	0.6370	0.5433	0.5120	0.5547	0.5399	0.5560
28/04/2015	0.6604	0.5603	0.5288	0.5750	0.5567	0.5741
29/04/2015	0.6675	0.5575	0.5297	0.5795	0.5524	0.5734
30/04/2015	0.7174	0.5962	0.5750	0.6251	0.5931	0.6248
03/05/2015	0.7176	0.5984	0.5835	0.6231	0.5931	0.6318
05/05/2015	0.7901	0.6597	0.6405	0.6859	0.6538	0.6933
06/05/2015	0.8393	0.6947	0.6797	0.7287	0.6887	0.7357
07/05/2015	0.8294	0.6897	0.6724	0.7169	0.6806	0.7247
10/05/2015	0.8169	0.6816	0.6519	0.7027	0.6692	0.6991
11/05/2015	0.8861	0.7458	0.7020	0.7624	0.7324	0.7529
12/05/2015	0.9089	0.7602	0.7150	0.7820	0.7466	0.7669
13/05/2015	0.9314	0.7703	0.7314	0.8013	0.7565	0.7845
14/05/2015	0.9545	0.7894	0.7497	0.8211	0.7753	0.8041
17/05/2015	0.9778	0.8057	0.7686	0.8413	0.7914	0.8245
18/05/2015	1.0090	0.8385	0.7989	0.8645	0.8200	0.8531
19/05/2015	1.0369	0.8786	0.8310	0.8890	0.8598	0.8880
20/05/2015	1.0624	0.9050	0.8498	0.9111	0.8860	0.9084
21/05/2015	1.0873	0.9237	0.8633	0.9327	0.9046	0.9231
24/05/2015	1.0424	0.8928	0.8367	0.8875	0.8675	0.8877
25/05/2015	1.0879	0.9367	0.8756	0.9244	0.9085	0.9270
26/05/2015	1.1122	0.9660	0.8999	0.9453	0.9373	0.9531
27/05/2015	1.1363	0.9879	0.9241	0.9662	0.9589	0.9792
28/05/2015	1.1605	1.0044	0.9455	0.9872	0.9754	1.0023
31/05/2015	1.1848	1.0212	0.9675	1.0081	0.9920	1.0259
02/06/2015	1.2393	1.0487	1.0066	1.0537	1.0181	1.0666
03/06/2015	1.2877	1.0819	1.0483	1.0956	1.0512	1.1116
04/06/2015	1.3119	1.0994	1.0645	1.1166	1.0685	1.1292
07/06/2015	1.3359	1.1363	1.0919	1.1373	1.1048	1.1586
08/06/2015	1.4076	1.1877	1.1488	1.1994	1.1558	1.2201

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Purchase of 1,000 units in Class D on 7 May 2015:

Excess Reportable Income per unit (1,000 * 8.0204)	8,020.40
Equalisation adjustment (1,000 * 0.7169)	<u>(716.90)</u>
Reportable Income	<u><u>7,303.50</u></u>

	Equalisation factor					
	Class A IE00B61KDS97	Class B IE00B61DFJ38	Class C IE00B61M9W17	Class D IE00B64S7Y42	Class E IE00B3MC6Z15	Class F IE00B618H921
09/06/2015	1.4317	1.2043	1.1638	1.2202	1.1724	1.2364
10/06/2015	1.4557	1.2213	1.1730	1.2410	1.1892	1.2465
11/06/2015	1.4798	1.2490	1.1936	1.2619	1.2166	1.2688
14/06/2015	1.5027	1.2648	1.2075	1.2813	1.2322	1.2838
15/06/2015	1.5707	1.3224	1.2612	1.3399	1.2889	1.3414
16/06/2015	1.5924	1.3459	1.2747	1.3585	1.3117	1.3558
17/06/2015	1.6153	1.3628	1.2864	1.3781	1.3285	1.3685
18/06/2015	1.6381	1.3692	1.2929	1.3977	1.3348	1.3755
21/06/2015	1.6508	1.3839	1.3030	1.4076	1.3483	1.3853
22/06/2015	1.7209	1.4420	1.3644	1.4680	1.4054	1.4512
23/06/2015	1.7446	1.4874	1.3937	1.4884	1.4499	1.4826
24/06/2015	1.7683	1.5066	1.4165	1.5088	1.4688	1.5071
25/06/2015	1.7921	1.5244	1.4314	1.5294	1.4864	1.5231
28/06/2015	1.8160	1.5518	1.4512	1.5500	1.5134	1.5445
29/06/2015	1.8871	1.6051	1.5094	1.6112	1.5659	1.6070
30/06/2015	1.9107	1.6342	1.5302	1.6315	1.5946	1.6293
01/07/2015	1.9344	1.6661	1.5604	1.6519	1.6259	1.6617
02/07/2015	1.9580	1.6836	1.5809	1.6723	1.6432	1.6837
05/07/2015	1.9817	1.7078	1.6033	1.6927	1.6670	1.7078
06/07/2015	2.0527	1.7688	1.6577	1.7539	1.7271	1.7663
07/07/2015	2.0243	1.7659	1.6550	1.7245	1.7191	1.7580
08/07/2015	2.0477	1.7683	1.6843	1.7446	1.7217	1.7894
09/07/2015	2.0712	1.7961	1.7018	1.7649	1.7489	1.8082
12/07/2015	2.0947	1.7959	1.7068	1.7851	1.7490	1.8137
13/07/2015	2.1652	1.8745	1.7614	1.8459	1.8262	1.8724
14/07/2015	2.1885	1.8968	1.7721	1.8660	1.8482	1.8839
15/07/2015	2.2128	1.9287	1.7870	1.8863	1.8796	1.9001
16/07/2015	2.2370	1.9625	1.8092	1.9073	1.9128	1.9240
19/07/2015	2.2613	1.9871	1.8270	1.9283	1.9370	1.9433
20/07/2015	2.3354	2.0543	1.8935	1.9924	2.0036	2.0149
21/07/2015	2.3600	2.0530	1.9154	2.0137	2.0026	2.0386
22/07/2015	2.3984	2.0968	1.9439	2.0482	2.0471	2.0707
23/07/2015	2.4103	2.0898	1.9639	2.0574	2.0393	2.0909
26/07/2015	2.4377	2.1161	1.9871	2.0813	2.0655	2.1162
27/07/2015	2.5205	2.1610	2.0475	2.1538	2.1111	2.1824
28/07/2015	2.5477	2.1970	2.0659	2.1776	2.1468	2.2027
29/07/2015	2.5746	2.2230	2.0849	2.2012	2.1728	2.2235
30/07/2015	2.6018	2.2715	2.1122	2.2249	2.2208	2.2531
31/07/2015	2.6287	2.2762	2.1290	2.2485	2.2259	2.2716
04/08/2015	2.6380	2.2927	2.1360	2.2552	2.2408	2.2777
05/08/2015	2.7444	2.4047	2.2271	2.3481	2.3523	2.3769
06/08/2015	2.7707	2.4161	2.2592	2.3711	2.3639	2.4117
09/08/2015	2.7972	2.4312	2.2892	2.3942	2.3791	2.4442
10/08/2015	2.8768	2.4846	2.3373	2.4638	2.4327	2.4969
11/08/2015	2.9033	2.5087	2.3626	2.4870	2.4567	2.5245
12/08/2015	2.9298	2.4961	2.3729	2.5101	2.4448	2.5360
13/08/2015	2.9561	2.5267	2.4005	2.5331	2.4753	2.5660

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For example:

Purchase of 1,000 units in Class D on 7 May 2015:

Excess Reportable Income per unit (1,000 * 8.0204)	8,020.40
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Reportable Income	<u>7,303.50</u>

	Equalisation factor					
	Class A IE00B61KDS97	Class B IE00B61DFJ38	Class C IE00B61M9W17	Class D IE00B64S7Y42	Class E IE00B3MC6Z15	Class F IE00B618H921
16/08/2015	2.9823	2.5494	2.4156	2.5560	2.4979	2.5825
17/08/2015	3.0612	2.6316	2.4900	2.6250	2.5797	2.6633
18/08/2015	3.0876	2.6659	2.5014	2.6480	2.6137	2.6760
19/08/2015	3.1139	2.6821	2.5241	2.6710	2.6301	2.7008
20/08/2015	3.1399	2.6717	2.5401	2.6937	2.6202	2.7183
23/08/2015	3.1662	2.6542	2.5567	2.7167	2.6035	2.7364
24/08/2015	3.2480	2.6843	2.6189	2.7885	2.6347	2.8047
25/08/2015	3.2745	2.7319	2.6482	2.8118	2.6818	2.8366
26/08/2015	3.3014	2.7646	2.7065	2.8354	2.7143	2.8995
27/08/2015	3.3282	2.8248	2.7430	2.8589	2.7739	2.9392
30/08/2015	3.3552	2.8616	2.7687	2.8825	2.8106	2.9672
31/08/2015	3.4365	2.9268	2.8436	2.9539	2.8761	3.0490
01/09/2015	3.4450	2.9167	2.8554	2.9599	2.8649	3.0604
02/09/2015	3.4806	2.9568	2.8868	2.9919	2.9056	3.0954
03/09/2015	3.5080	3.0120	2.9199	3.0159	2.9604	3.1314
06/09/2015	3.5353	3.0286	2.9533	3.0399	2.9772	3.1678
07/09/2015	3.6175	3.0923	3.0044	3.1122	3.0414	3.2242
08/09/2015	3.6453	3.1119	3.0098	3.1366	3.0613	3.2306
09/09/2015	3.6523	3.1247	3.0171	3.1412	3.0724	3.2369
10/09/2015	3.6795	3.1194	3.0247	3.1651	3.0678	3.2457
13/09/2015	3.7067	3.1200	3.0488	3.1890	3.0688	3.2720
14/09/2015	3.7891	3.1977	3.1174	3.2615	3.1468	3.3472
15/09/2015	3.8163	3.2314	3.1545	3.2854	3.1804	3.3876
16/09/2015	3.8436	3.2474	3.1508	3.3093	3.1967	3.3841
17/09/2015	3.8708	3.2723	3.1657	3.3333	3.2217	3.4006
20/09/2015	3.8981	3.2776	3.1755	3.3572	3.2273	3.4116
21/09/2015	3.9753	3.3897	3.2548	3.4247	3.3388	3.4977
22/09/2015	4.0023	3.4407	3.3053	3.4485	3.3895	3.5525
23/09/2015	4.0296	3.4489	3.3519	3.4723	3.3980	3.6032
24/09/2015	4.0568	3.4474	3.3777	3.4963	3.3970	3.6313
27/09/2015	4.0848	3.4926	3.4168	3.5209	3.4421	3.6739
28/09/2015	4.1655	3.5465	3.4787	3.5919	3.4965	3.7419
29/09/2015	4.1925	3.5624	3.5097	3.6156	3.5126	3.7757
30/09/2015	4.2195	3.6109	3.5388	3.6393	3.5610	3.8074
01/10/2015	4.2466	3.6298	3.5571	3.6632	3.5801	3.8276
04/10/2015	4.1780	3.5562	3.4884	3.5955	3.4992	3.7450
05/10/2015	4.2580	3.6428	3.5651	3.6657	3.5858	3.8288
06/10/2015	4.2811	3.6381	3.5675	3.6857	3.5814	3.8315
07/10/2015	4.3078	3.6676	3.5679	3.7092	3.6109	3.8324
08/10/2015	4.3349	3.6783	3.5885	3.7330	3.6218	3.8550
11/10/2015	4.3619	3.6696	3.6100	3.7567	3.6137	3.8785
12/10/2015	4.4419	3.7384	3.6684	3.8268	3.6826	3.9425
13/10/2015	4.4467	3.7389	3.6993	3.8293	3.6815	3.9740
14/10/2015	4.4731	3.7436	3.6712	3.8524	3.6865	3.9442
15/10/2015	4.4996	3.7809	3.6832	3.8756	3.7236	3.9574
18/10/2015	4.5261	3.8104	3.7161	3.8988	3.7531	3.9932
19/10/2015	4.6052	3.8989	3.7753	3.9679	3.8413	4.0578

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	Equalisation factor					
	Class A IE00B61KDS97	Class B IE00B61DFJ38	Class C IE00B61M9W17	Class D IE00B64S7Y42	Class E IE00B3MC6Z15	Class F IE00B618H921
20/10/2015	4.6314	3.9113	3.8003	3.9909	3.8539	4.0851
21/10/2015	4.6578	3.9361	3.8265	4.0139	3.8786	4.1136
22/10/2015	4.6809	4.0302	3.8593	4.0338	3.9713	4.1489
25/10/2015	4.7071	4.0978	3.8919	4.0568	4.0383	4.1843
27/10/2015	4.7867	4.1591	3.9679	4.1264	4.0997	4.2670
28/10/2015	4.8353	4.1917	4.0033	4.1685	4.1312	4.3054
29/10/2015	4.8600	4.2507	4.0290	4.1900	4.1895	4.3332
31/10/2015	4.8849	4.2526	4.0118	4.2116	4.1916	4.3148
02/11/2015	4.9180	4.2799	4.0452	4.2390	4.2173	4.3495
03/11/2015	4.9688	4.3482	4.0884	4.2832	4.2852	4.3964
04/11/2015	4.9942	4.4117	4.1222	4.3053	4.3480	4.4330
05/11/2015	5.0201	4.4306	4.1867	4.3279	4.3669	4.5026
08/11/2015	4.9878	4.4552	4.2075	4.2949	4.3859	4.5196
09/11/2015	5.0653	4.5145	4.2512	4.3624	4.4451	4.5673
10/11/2015	5.0915	4.5592	4.2739	4.3849	4.4894	4.5920
11/11/2015	5.1178	4.5717	4.2707	4.4079	4.5021	4.5889
12/11/2015	5.1442	4.5731	4.2887	4.4309	4.5037	4.6085
15/11/2015	5.1705	4.6184	4.3115	4.4539	4.5487	4.6333
16/11/2015	5.2492	4.7005	4.3744	4.5226	4.6305	4.7018
17/11/2015	5.2751	4.7438	4.3948	4.5451	4.6734	4.7241
18/11/2015	5.3007	4.7692	4.4165	4.5675	4.6987	4.7476
19/11/2015	5.3271	4.7535	4.4141	4.5905	4.6836	4.7454
22/11/2015	5.3536	4.8103	4.4659	4.6136	4.7398	4.8014
23/11/2015	5.4336	4.8937	4.5521	4.6835	4.8230	4.8950
24/11/2015	5.4604	4.9045	4.5917	4.7069	4.8339	4.9379
25/11/2015	5.4872	4.9387	4.6011	4.7304	4.8680	4.9484
26/11/2015	5.5161	4.9679	4.6260	4.7558	4.8972	4.9757
29/11/2015	5.5431	4.9977	4.6674	4.7794	4.9270	5.0205
30/11/2015	5.6230	5.0860	4.7374	4.8492	5.0149	5.0968
01/12/2015	5.6493	5.0818	4.7468	4.8721	5.0111	5.1072
02/12/2015	5.6757	5.1194	4.8139	4.8952	5.0485	5.1797
03/12/2015	5.7020	4.9926	4.7816	4.9181	4.9237	5.1452
06/12/2015	5.7283	5.0299	4.8035	4.9411	4.9608	5.1690
07/12/2015	5.8075	5.1066	4.8812	5.0103	5.0373	5.2535
08/12/2015	5.8339	5.1115	4.9199	5.0333	5.0424	5.2955
09/12/2015	5.8602	5.0810	4.8899	5.0563	5.0126	5.2634
10/12/2015	5.8866	5.1296	4.9111	5.0794	5.0608	5.2866
13/12/2015	5.9121	5.1296	4.9169	5.1015	5.0611	5.2930
14/12/2015	5.9885	5.1853	5.0037	5.1681	5.1166	5.3871
15/12/2015	6.0125	5.2493	5.0526	5.1889	5.1799	5.4399
16/12/2015	6.0377	5.2703	5.0887	5.2108	5.2008	5.4789
17/12/2015	6.0630	5.3444	5.1501	5.2329	5.2743	5.5452
20/12/2015	6.0884	5.3578	5.1699	5.2551	5.2876	5.5668
21/12/2015	6.1646	5.3862	5.2372	5.3215	5.3163	5.6399
22/12/2015	6.1901	5.3789	5.2809	5.3437	5.3094	5.6872
23/12/2015	6.2145	5.4441	5.2801	5.3650	5.3738	5.6865
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31/12/2015	6.4179	5.6288	5.5018	5.5422	5.5579	5.9270
04/01/2016	6.4255	5.6604	5.5220	5.5474	5.5876	5.9473
05/01/2016	6.5277	5.7875	5.6199	5.6366	5.7140	6.0536
06/01/2016	6.5534	5.8048	5.6569	5.6590	5.7314	6.0937
07/01/2016	6.5791	5.7695	5.6913	5.6814	5.6968	6.1311
10/01/2016	6.6048	5.7776	5.7397	5.7039	5.7050	6.1834
11/01/2016	6.6818	5.8474	5.7866	5.7711	5.7747	6.2348
12/01/2016	6.7074	5.8923	5.8612	5.7934	5.8192	6.3153
13/01/2016	6.7330	5.9084	5.8694	5.8158	5.8354	6.3245
14/01/2016	6.7588	5.9246	5.9090	5.8385	5.8517	6.3674
17/01/2016	6.7849	5.8981	5.9873	5.8612	5.8258	6.4521
18/01/2016	6.8629	5.9970	6.0585	5.9295	5.9244	6.5297
19/01/2016	6.8887	5.9996	6.1128	5.9521	5.9273	6.5886
20/01/2016	6.9144	6.0244	6.1350	5.9746	5.9520	6.6128
21/01/2016	6.9400	6.0905	6.1456	5.9970	6.0176	6.6246
24/01/2016	6.9659	6.1304	6.1283	6.0197	6.0574	6.6069
25/01/2016	7.0426	6.1862	6.2128	6.0868	6.1134	6.6988
26/01/2016	7.0686	6.2012	6.1879	6.1096	6.1285	6.6723
27/01/2016	7.0944	6.2073	6.2447	6.1322	6.1349	6.7338
28/01/2016	7.1196	6.1875	6.2216	6.1543	6.1156	6.7091
31/01/2016	7.1452	6.2678	6.3070	6.1767	6.1952	6.8015
01/02/2016	7.2062	6.2929	6.2853	6.2288	6.2195	6.7774
02/02/2016	7.2334	6.3051	6.2973	6.2526	6.2316	6.7907
03/02/2016	7.2604	6.2391	6.2462	6.2764	6.1668	6.7361
04/02/2016	7.2881	6.1893	6.2653	6.3007	6.1180	6.7554
07/02/2016	7.3161	6.2455	6.3387	6.3254	6.1740	6.8350
08/02/2016	7.3984	6.3019	6.4319	6.3978	6.2308	6.9367
09/02/2016	7.4281	6.2452	6.4256	6.4240	6.1758	6.9306
10/02/2016	7.4575	6.3160	6.4510	6.4500	6.2463	6.9585
11/02/2016	7.4866	6.2847	6.4862	6.4757	6.2159	6.9970
14/02/2016	7.5151	6.3560	6.5015	6.5008	6.2870	7.0141
15/02/2016	7.5991	6.4808	6.5855	6.5748	6.4118	7.1061
16/02/2016	7.6273	6.5163	6.6725	6.5996	6.4474	7.2004
17/02/2016	7.6550	6.5356	6.6914	6.6241	6.4669	7.2212
18/02/2016	7.6840	6.5782	6.7025	6.6496	6.5095	7.2338
21/02/2016	7.7117	6.5938	6.7192	6.6740	6.5253	7.2522
22/02/2016	7.7946	6.7260	6.8771	6.7469	6.6574	7.4238
23/02/2016	7.8244	6.7561	6.9692	6.7732	6.6877	7.5238
24/02/2016	7.8524	6.7784	7.0437	6.7978	6.7102	7.6046
25/02/2016	7.8806	6.7920	7.0545	6.8226	6.7242	7.6167
28/02/2016	7.9083	6.8881	7.1155	6.8470	6.8200	7.6830
29/02/2016	7.9914	6.9924	7.1652	6.9200	6.9243	7.7377
01/03/2016	8.0168	7.0253	7.1644	6.9421	6.9571	7.7370
02/03/2016	8.0618	7.0674	7.1451	6.9830	7.0005	7.7181
03/03/2016	8.0896	7.0311	7.1278	7.0074	6.9649	7.6996
06/03/2016	8.1147	7.0191	7.1091	7.0292	6.9531	7.6795

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class D on 7 May 2015:

Excess Reportable Income per unit (1,000 * 8.0204)	8,020.40
Equalisation adjustment (1,000 * 0.7169)	(716.90)
Reportable Income	<u>7,303.50</u>

	Equalisation factor					
	Class A IE00B61KDS97	Class B IE00B61DFJ38	Class C IE00B61M9W17	Class D IE00B64S7Y42	Class E IE00B3MC6Z15	Class F IE00B618H921
07/03/2016	8.1984	7.0759	7.1505	7.1025	7.0102	7.7252
08/03/2016	8.2263	7.1011	7.1980	7.1269	7.0355	7.7768
09/03/2016	8.2538	7.1184	7.2216	7.1510	7.0527	7.8026
10/03/2016	8.2810	7.0366	7.2130	7.1748	6.9719	7.7936
13/03/2016	8.3081	7.0836	7.1765	7.1985	7.0186	7.7543
14/03/2016	8.3890	7.1989	7.2891	7.2692	7.1334	7.8766
15/03/2016	8.4162	7.2056	7.3917	7.2929	7.1402	7.9876
16/03/2016	8.4438	7.2474	7.4341	7.3171	7.1821	8.0337
20/03/2016	8.4716	7.1475	7.2661	7.3414	7.0833	7.8524
21/03/2016	8.5834	7.2587	7.4042	7.4394	7.1946	8.0015
22/03/2016	8.6099	7.2997	7.5196	7.4624	7.2352	8.1263
23/03/2016	8.6365	7.3468	7.5983	7.4855	7.2820	8.2115
24/03/2016	8.6634	7.3687	7.5836	7.5089	7.3038	8.1956
29/03/2016	8.6898	7.3395	7.5072	7.5318	7.2751	8.1132
30/03/2016	8.8741	7.4607	7.6427	7.6965	7.3999	8.2646
31/03/2016	8.9008	7.4426	7.6634	7.7197	7.3820	8.2870

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A2 on 11 June 2015:	
Excess Reportable Income per unit (1,000 * 4.3606)	4,360.60
Equalisation adjustment (1,000 * 0.8085)	<u>(808.50)</u>
Reportable Income	<u>3,552.10</u>

	Equalisation factor								
	Class A1 IE00B4TP3P98	Class A2 IE00B4MBWS07	Class A3 IE00B4TY6687	Class B1 IE00B4LGWD18	Class B2 IE00B4MSZW66	Class B3 IE00B4PHZK86	Class C1 IE00B4M6R919	Class C3 IE00B4NW9812	
07/04/2015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
08/04/2015	0.0733	0.0772	0.0822	0.0941	0.0994	0.1065	0.1065	0.0766	0.0897
09/04/2015	0.0845	0.0889	0.0946	0.1100	0.1164	0.1244	0.0894	0.1048	0.1048
12/04/2015	0.0956	0.1005	0.1070	0.1252	0.1326	0.1416	0.1017	0.1191	0.1191
13/04/2015	0.1287	0.1353	0.1439	0.1684	0.1787	0.1907	0.1367	0.1601	0.1601
15/04/2015	0.1396	0.1467	0.1561	0.1820	0.1931	0.2062	0.1470	0.1721	0.1721
16/04/2015	0.1619	0.1701	0.1808	0.2087	0.2216	0.2364	0.1690	0.1977	0.1977
19/04/2015	0.1728	0.1816	0.1930	0.2217	0.2354	0.2513	0.1803	0.2107	0.2107
20/04/2015	0.2058	0.2162	0.2298	0.2646	0.2811	0.3000	0.2151	0.2513	0.2513
21/04/2015	0.2170	0.2280	0.2423	0.2789	0.2963	0.3161	0.2260	0.2640	0.2640
22/04/2015	0.2283	0.2397	0.2548	0.2941	0.3124	0.3332	0.2367	0.2764	0.2764
23/04/2015	0.2396	0.2516	0.2673	0.3058	0.3249	0.3465	0.2479	0.2895	0.2895
26/04/2015	0.2507	0.2633	0.2798	0.3192	0.3391	0.3616	0.2576	0.3007	0.3007
27/04/2015	0.2840	0.2981	0.3168	0.3597	0.3822	0.4074	0.2902	0.3387	0.3387
28/04/2015	0.2943	0.3090	0.3283	0.3706	0.3938	0.4198	0.2994	0.3493	0.3493
29/04/2015	0.3045	0.3197	0.3398	0.3774	0.4011	0.4277	0.3070	0.3583	0.3583
30/04/2015	0.3148	0.3306	0.3513	0.3878	0.4122	0.4395	0.3200	0.3735	0.3735
05/05/2015	0.3259	0.3423	0.3637	0.4019	0.4272	0.4555	0.3342	0.3899	0.3899
06/05/2015	0.3817	0.4008	0.4258	0.4656	0.4949	0.5275	0.3907	0.4556	0.4556
07/05/2015	0.3929	0.4124	0.4382	0.4816	0.5119	0.5455	0.4027	0.4694	0.4694
10/05/2015	0.4038	0.4239	0.4504	0.4970	0.5283	0.5630	0.4075	0.4750	0.4750
11/05/2015	0.4371	0.4587	0.4873	0.5408	0.5749	0.6126	0.4377	0.5096	0.5096
12/05/2015	0.4481	0.4703	0.4996	0.5506	0.5853	0.6236	0.4453	0.5184	0.5184
13/05/2015	0.4591	0.4818	0.5118	0.5574	0.5926	0.6313	0.4550	0.5296	0.5296
14/05/2015	0.4701	0.4933	0.5240	0.5704	0.6063	0.6460	0.4655	0.5418	0.5418
17/05/2015	0.4812	0.5050	0.5364	0.5811	0.6178	0.6582	0.4764	0.5541	0.5541
18/05/2015	0.5147	0.5398	0.5735	0.6259	0.6654	0.7088	0.5124	0.5959	0.5959
19/05/2015	0.5271	0.5529	0.5873	0.6528	0.6939	0.7390	0.5305	0.6168	0.6168
20/05/2015	0.5397	0.5659	0.6011	0.6713	0.7134	0.7597	0.5419	0.6295	0.6295
21/05/2015	0.5521	0.5789	0.6148	0.6846	0.7277	0.7746	0.5500	0.6387	0.6387
24/05/2015	0.5647	0.5920	0.6296	0.7063	0.7507	0.7990	0.5694	0.6611	0.6611
25/05/2015	0.6012	0.6301	0.6689	0.7555	0.8027	0.8541	0.6068	0.7043	0.7043
26/05/2015	0.6104	0.6398	0.6793	0.7735	0.8221	0.8749	0.6189	0.7186	0.7186
27/05/2015	0.6201	0.6501	0.6903	0.7864	0.8360	0.8897	0.6317	0.7336	0.7336
28/05/2015	0.6298	0.6603	0.7012	0.7953	0.8454	0.8999	0.6425	0.7463	0.7463
31/05/2015	0.6385	0.6695	0.7111	0.8030	0.8539	0.9090	0.6526	0.7584	0.7584
02/06/2015	0.6597	0.6924	0.7360	0.8147	0.8670	0.9238	0.6703	0.7804	0.7804
03/06/2015	0.6805	0.7143	0.7593	0.8344	0.8881	0.9463	0.6929	0.8068	0.8068
04/06/2015	0.6911	0.7255	0.7712	0.8450	0.8994	0.9583	0.7012	0.8166	0.8166
07/06/2015	0.7017	0.7366	0.7830	0.8704	0.9265	0.9872	0.7170	0.8350	0.8350
08/06/2015	0.7345	0.7710	0.8195	0.9024	0.9605	1.0234	0.7488	0.8720	0.8720
09/06/2015	0.7463	0.7833	0.8325	0.9138	0.9725	1.0362	0.7577	0.8822	0.8822
10/06/2015	0.7581	0.7956	0.8455	0.9254	0.9849	1.0493	0.7628	0.8881	0.8881
11/06/2015	0.7705	0.8085	0.8592	0.9459	1.0066	1.0723	0.7759	0.9032	0.9032
14/06/2015	0.7816	0.8201	0.8716	0.9566	1.0179	1.0843	0.7840	0.9125	0.9125
15/06/2015	0.8158	0.8560	0.9096	0.9978	1.0617	1.1308	0.8179	0.9506	0.9506
16/06/2015	0.8272	0.8681	0.9224	1.0156	1.0805	1.1508	0.8266	0.9608	0.9608
17/06/2015	0.8397	0.8811	0.9361	1.0288	1.0945	1.1656	0.8345	0.9698	0.9698
18/06/2015	0.8522	0.8942	0.9499	1.0342	1.1000	1.1714	0.8389	0.9748	0.9748
21/06/2015	0.8648	0.9073	0.9638	1.0524	1.1193	1.1918	0.8512	0.9888	0.9888
22/06/2015	0.9028	0.9468	1.0054	1.0963	1.1658	1.2409	0.8907	1.0343	1.0343
23/06/2015	0.9154	0.9599	1.0193	1.1306	1.2022	1.2795	0.9095	1.0559	1.0559
24/06/2015	0.9280	0.9731	1.0332	1.1450	1.2173	1.2956	0.9241	1.0727	1.0727
25/06/2015	0.9406	0.9862	1.0470	1.1583	1.2314	1.3105	0.9334	1.0835	1.0835
28/06/2015	0.9532	0.9993	1.0609	1.1791	1.2534	1.3338	0.9461	1.0980	1.0980
29/06/2015	0.9911	1.0388	1.1025	1.2195	1.2961	1.3789	0.9833	1.1407	1.1407
30/06/2015	1.0036	1.0518	1.1163	1.2417	1.3196	1.4038	0.9966	1.1560	1.1560
01/07/2015	1.0162	1.0650	1.1302	1.2661	1.3454	1.4312	1.0161	1.1785	1.1785
02/07/2015	1.0281	1.0775	1.1434	1.2787	1.3587	1.4452	1.0285	1.1928	1.1928
05/07/2015	1.0401	1.0900	1.1566	1.2963	1.3775	1.4651	1.0423	1.2088	1.2088
06/07/2015	1.0749	1.1264	1.1952	1.3393	1.4231	1.5136	1.0744	1.2459	1.2459
07/07/2015	1.0865	1.1385	1.2081	1.3706	1.4563	1.5489	1.0996	1.2753	1.2753
08/07/2015	1.0982	1.1507	1.2209	1.3713	1.4571	1.5497	1.1180	1.2965	1.2965

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**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A2 on 11 June 2015:	
Excess Reportable Income per unit (1,000 * 4.3606)	4,360.60
Equalisation adjustment (1,000 * 0.8085)	<u>(808.50)</u>
Reportable Income	<u>3,552.10</u>

	Equalisation factor							
	Class A1 IE00B4TP3P98	Class A2 IE00B4MBWS07	Class A3 IE00B4TY6687	Class B1 IE00B4LGDW18	Class B2 IE00B4MSZW66	Class B3 IE00B4PHZK86	Class C1 IE00B4M6R919	Class C3 IE00B4NW9812
09/07/2015	1.1110	1.1632	1.2350	1.3932	1.4803	1.5742	1.1296	1.3099
12/07/2015	1.1238	1.1765	1.2491	1.3934	1.4803	1.5742	1.1331	1.3138
13/07/2015	1.1599	1.2142	1.2890	1.4523	1.5427	1.6404	1.1674	1.3534
14/07/2015	1.1702	1.2251	1.3006	1.4667	1.5581	1.6568	1.1721	1.3590
15/07/2015	1.1811	1.2365	1.3127	1.4888	1.5816	1.6818	1.1797	1.3678
16/07/2015	1.1933	1.2492	1.3262	1.5139	1.6083	1.7101	1.1933	1.3836
19/07/2015	1.2054	1.2619	1.3396	1.5320	1.6274	1.7305	1.2040	1.3959
20/07/2015	1.2420	1.3001	1.3799	1.5808	1.6791	1.7852	1.2441	1.4422
21/07/2015	1.2541	1.3128	1.3933	1.5789	1.6770	1.7830	1.2573	1.4574
22/07/2015	1.2648	1.3240	1.4053	1.6007	1.7002	1.8077	1.2659	1.4674
23/07/2015	1.2770	1.3367	1.4187	1.6028	1.7024	1.8100	1.2847	1.4892
26/07/2015	1.2891	1.3493	1.4321	1.6202	1.7209	1.8295	1.2971	1.5036
27/07/2015	1.3281	1.3899	1.4749	1.6489	1.7511	1.8614	1.3312	1.5426
28/07/2015	1.3409	1.4032	1.4889	1.6746	1.7782	1.8901	1.3415	1.5544
29/07/2015	1.3537	1.4166	1.5030	1.6926	1.7973	1.9103	1.3522	1.5667
30/07/2015	1.3665	1.4299	1.5171	1.7277	1.8345	1.9497	1.3682	1.5851
31/07/2015	1.3662	1.4302	1.5179	1.7131	1.8198	1.9349	1.3644	1.5819
04/08/2015	1.3789	1.4434	1.5320	1.7356	1.8435	1.9600	1.3767	1.5960
05/08/2015	1.4303	1.4969	1.5884	1.8149	1.9274	2.0488	1.4301	1.6574
06/08/2015	1.4431	1.5103	1.6025	1.8225	1.9354	2.0572	1.4496	1.6799
09/08/2015	1.4559	1.5236	1.6166	1.8329	1.9464	2.0688	1.4677	1.7007
10/08/2015	1.4943	1.5638	1.6589	1.8701	1.9857	2.1103	1.4951	1.7322
11/08/2015	1.5071	1.5771	1.6730	1.8872	2.0038	2.1294	1.5103	1.7496
12/08/2015	1.5199	1.5904	1.6870	1.8766	1.9924	2.1173	1.5157	1.7558
13/08/2015	1.5324	1.6035	1.7009	1.8982	2.0153	2.1415	1.5321	1.7746
16/08/2015	1.5450	1.6166	1.7147	1.9137	2.0317	2.1589	1.5404	1.7842
17/08/2015	1.5773	1.6505	1.7507	1.9643	2.0855	2.2162	1.5787	1.8287
19/08/2015	1.5880	1.6617	1.7627	1.9814	2.1037	2.2356	1.5836	1.8345
20/08/2015	1.6113	1.6861	1.7884	1.9860	2.1086	2.2407	1.6031	1.8573
23/08/2015	1.6236	1.6989	1.8021	1.9716	2.0933	2.2244	1.6122	1.8677
24/08/2015	1.6610	1.7379	1.8431	1.9877	2.1102	2.2416	1.6459	1.9066
25/08/2015	1.6733	1.7508	1.8568	2.0211	2.1455	2.2791	1.6629	1.9262
26/08/2015	1.6859	1.7639	1.8706	2.0432	2.1689	2.3038	1.6981	1.9668
27/08/2015	1.6985	1.7770	1.8845	2.0857	2.2139	2.3516	1.7196	1.9916
30/08/2015	1.7111	1.7902	1.8983	2.1109	2.2404	2.3799	1.7344	2.0086
31/08/2015	1.7360	1.8167	1.9268	2.1378	2.2679	2.4114	1.7645	2.0445
01/09/2015	1.7486	1.8298	1.9407	2.1405	2.2706	2.4143	1.7803	2.0627
02/09/2015	1.7549	1.8367	1.9483	2.1552	2.2865	2.4314	1.7880	2.0721
03/09/2015	1.7674	1.8497	1.9620	2.1935	2.3271	2.4745	1.8072	2.0942
06/09/2015	1.7799	1.8627	1.9757	2.2037	2.3378	2.4858	1.8266	2.1166
07/09/2015	1.8171	1.9015	2.0167	2.2446	2.3812	2.5316	1.8543	2.1485
08/09/2015	1.8294	1.9143	2.0302	2.2568	2.3940	2.5453	1.8562	2.1505
09/09/2015	1.8418	1.9273	2.0439	2.2770	2.4154	2.5679	1.8698	2.1661
10/09/2015	1.8543	1.9402	2.0575	2.2714	2.4094	2.5614	1.8732	2.1700
13/09/2015	1.8667	1.9532	2.0713	2.2702	2.4080	2.5599	1.8869	2.1858
14/09/2015	1.9039	1.9918	2.1120	2.3205	2.4612	2.6162	1.9246	2.2292
15/09/2015	1.9163	2.0047	2.1256	2.3430	2.4851	2.6415	1.9462	2.2541
16/09/2015	1.9287	2.0176	2.1392	2.3527	2.4953	2.6523	1.9426	2.2498
21/09/2015	1.9410	2.0305	2.1528	2.3880	2.5327	2.6920	1.9522	2.2609
22/09/2015	2.0034	2.0954	2.2214	2.4844	2.6347	2.8000	2.0322	2.3529
23/09/2015	2.0158	2.1084	2.2351	2.4887	2.6391	2.8047	2.0595	2.3845
24/09/2015	2.0282	2.1213	2.2488	2.4859	2.6362	2.8015	2.0741	2.4013
28/09/2015	2.0407	2.1344	2.2626	2.5051	2.6565	2.8229	2.0937	2.4239
29/09/2015	2.0911	2.1870	2.3181	2.5618	2.7164	2.8863	2.1508	2.4896
30/09/2015	2.1037	2.2002	2.3320	2.5954	2.7521	2.9241	2.1680	2.5093
01/10/2015	2.1164	2.2134	2.3459	2.6078	2.7651	2.9379	2.1786	2.5215
05/10/2015	2.1291	2.2266	2.3599	2.6255	2.7839	2.9578	2.1908	2.5354
06/10/2015	2.1782	2.2780	2.4142	2.6681	2.8289	3.0055	2.2309	2.5817
07/10/2015	2.1891	2.2894	2.4264	2.6862	2.8482	3.0260	2.2286	2.5791
08/10/2015	2.1996	2.3005	2.4382	2.6898	2.8521	3.0302	2.2383	2.5905
11/10/2015	2.2102	2.3116	2.4500	2.6790	2.8412	3.0187	2.2486	2.6026
12/10/2015	2.2480	2.3511	2.4917	2.7251	2.8900	3.0704	2.2825	2.6416
13/10/2015	2.2606	2.3642	2.5056	2.7377	2.9033	3.0845	2.3121	2.6758
14/10/2015	2.2730	2.3772	2.5193	2.7395	2.9052	3.0865	2.2935	2.6542
15/10/2015	2.2856	2.3903	2.5332	2.7653	2.9325	3.1154	2.3002	2.6619



The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A2 on 11 June 2015:	
Excess Reportable Income per unit (1,000 * 4.3606)	4,360.60
Equalisation adjustment (1,000 * 0.8085)	<u>(808.50)</u>
Reportable Income	<u>3,552.10</u>

	Equalisation factor							
	Class A1 IE00B4TP3P98	Class A2 IE00B4MBWS07	Class A3 IE00B4TY6687	Class B1 IE00B4LGDW18	Class B2 IE00B4MSZW66	Class B3 IE00B4PHZK86	Class C1 IE00B4M6R919	Class C3 IE00B4NW9812
18/10/2015	2.2981	2.4034	2.5470	2.7853	2.9537	3.1380	2.3198	2.6846
19/10/2015	2.3357	2.4426	2.5885	2.8456	3.0176	3.2057	2.3539	2.7239
20/10/2015	2.3482	2.4557	2.6023	2.8533	3.0257	3.2143	2.3687	2.7410
21/10/2015	2.3607	2.4687	2.6161	2.8700	3.0434	3.2330	2.3840	2.7587
25/10/2015	2.3732	2.4817	2.6299	2.9716	3.1512	3.3474	2.4119	2.7910
27/10/2015	2.4237	2.5344	2.6855	3.0287	3.2116	3.4115	2.4694	2.8573
28/10/2015	2.4487	2.5606	2.7132	3.0526	3.2369	3.4382	2.4921	2.8834
29/10/2015	2.4610	2.5737	2.7271	3.0956	3.2825	3.4867	2.5081	2.9019
31/10/2015	2.4736	2.5869	2.7410	3.0971	3.2841	3.4883	2.4974	2.8896
03/11/2015	2.4852	2.5996	2.7551	3.1282	3.3180	3.5250	2.5138	2.9098
04/11/2015	2.5218	2.6378	2.7955	3.2043	3.3987	3.6107	2.5587	2.9617
05/11/2015	2.5334	2.6500	2.8084	3.2134	3.4116	3.6244	2.5973	3.0064
08/11/2015	2.5446	2.6617	2.8209	3.2660	3.4676	3.6838	2.6387	3.0545
09/11/2015	2.5792	2.6980	2.8594	3.3044	3.5084	3.7272	2.6613	3.0808
10/11/2015	2.5913	2.7106	2.8727	3.3358	3.5418	3.7627	2.6744	3.0959
15/11/2015	2.6033	2.7231	2.8860	3.3448	3.5513	3.7727	2.6697	3.0904
16/11/2015	2.6639	2.7864	2.9530	3.4329	3.6447	3.8718	2.7306	3.1607
17/11/2015	2.6762	2.7993	2.9665	3.4641	3.6777	3.9065	2.7426	3.1746
18/11/2015	2.6883	2.8119	2.9799	3.4820	3.6967	3.9268	2.7554	3.1894
19/11/2015	2.6982	2.8224	2.9911	3.4668	3.6807	3.9099	2.7505	3.1839
22/11/2015	2.7082	2.8329	3.0023	3.5045	3.7208	3.9525	2.7794	3.2176
23/11/2015	2.7384	2.8648	3.0363	3.5536	3.7733	4.0085	2.8226	3.2682
24/11/2015	2.7484	2.8753	3.0476	3.5575	3.7776	4.0132	2.8436	3.2927
26/11/2015	2.7604	2.8878	3.0608	3.5841	3.8058	4.0432	2.8488	3.2987
29/11/2015	2.7843	2.9128	3.0872	3.6196	3.8438	4.0834	2.8853	3.3409
30/11/2015	2.8200	2.9501	3.1268	3.6799	3.9078	4.1514	2.9246	3.3864
01/12/2015	2.8319	2.9626	3.1400	3.6760	3.9036	4.1470	2.9294	3.3919
02/12/2015	2.8438	2.9750	3.1531	3.7023	3.9315	4.1765	2.9697	3.4385
03/12/2015	2.8558	2.9875	3.1663	3.6097	3.8332	4.0721	2.9488	3.4142
06/12/2015	2.8677	3.0000	3.1796	3.6358	3.8609	4.1015	2.9613	3.4287
07/12/2015	2.9035	3.0374	3.2191	3.6872	3.9154	4.1594	3.0059	3.4803
08/12/2015	2.9154	3.0499	3.2323	3.6895	3.9178	4.1619	3.0287	3.5067
09/12/2015	2.9273	3.0623	3.2455	3.6662	3.8931	4.1356	3.0092	3.4841
10/12/2015	2.9391	3.0748	3.2588	3.7000	3.9290	4.1737	3.0214	3.4981
13/12/2015	2.9512	3.0874	3.2722	3.6994	3.9283	4.1730	3.0245	3.5017
14/12/2015	2.9870	3.1248	3.3117	3.7371	3.9683	4.2154	3.0758	3.5611
15/12/2015	2.9988	3.1372	3.3248	3.7832	4.0172	4.2673	3.1059	3.5959
16/12/2015	3.0107	3.1498	3.3382	3.7978	4.0326	4.2837	3.1277	3.6211
17/12/2015	3.0229	3.1625	3.3516	3.8508	4.0890	4.3435	3.1652	3.6645
20/12/2015	3.0332	3.1735	3.3633	3.8577	4.0964	4.3514	3.1753	3.6763
21/12/2015	3.0644	3.2064	3.3983	3.8706	4.1103	4.3664	3.2108	3.7176
22/12/2015	3.0756	3.2181	3.4108	3.8639	4.1032	4.3589	3.2364	3.7474
23/12/2015	3.0869	3.2299	3.4233	3.9097	4.1519	4.4107	3.2353	3.7462
30/12/2015	3.0982	3.2417	3.4358	3.9136	4.1560	4.4151	3.2588	3.7734
31/12/2015	3.1610	3.3085	3.5075	4.0096	4.2592	4.5258	3.3456	3.8762
04/01/2016	3.1731	3.3212	3.5210	4.0429	4.2946	4.5634	3.3670	3.9009
05/01/2016	3.2216	3.3718	3.5745	4.1321	4.3892	4.6639	3.4265	3.9696
06/01/2016	3.2337	3.3844	3.5879	4.1442	4.4020	4.6774	3.4490	3.9957
07/01/2016	3.2458	3.3970	3.6013	4.1187	4.3749	4.6486	3.4699	4.0199
10/01/2016	3.2579	3.4098	3.6147	4.1243	4.3808	4.6548	3.4995	4.0541
11/01/2016	3.2946	3.4480	3.6552	4.1734	4.4328	4.7100	3.5286	4.0877
12/01/2016	3.3068	3.4608	3.6687	4.2050	4.4664	4.7456	3.5743	4.1405
13/01/2016	3.3190	3.4733	3.6821	4.2163	4.4783	4.7582	3.5795	4.1465
14/01/2016	3.3312	3.4861	3.6956	4.2275	4.4902	4.7708	3.6038	4.1747
17/01/2016	3.3433	3.4987	3.7090	4.2079	4.4694	4.7487	3.6516	4.2300
18/01/2016	3.3792	3.5365	3.7490	4.2766	4.5422	4.8259	3.6950	4.2801
19/01/2016	3.3913	3.5492	3.7623	4.2777	4.5434	4.8271	3.7284	4.3187
20/01/2016	3.4034	3.5618	3.7757	4.2949	4.5617	4.8465	3.7422	4.3347
21/01/2016	3.4154	3.5743	3.7890	4.3415	4.6111	4.8990	3.7490	4.3425
24/01/2016	3.4276	3.5871	3.8024	4.3695	4.6408	4.9304	3.7393	4.3306
25/01/2016	3.4626	3.6237	3.8412	4.4068	4.6804	4.9725	3.7910	4.3901
27/01/2016	3.4743	3.6359	3.8541	4.4050	4.6784	4.9704	3.7970	4.3971
28/01/2016	3.4978	3.6605	3.8802	4.4052	4.6787	4.9706	3.7959	4.3958
31/01/2016	3.5098	3.6730	3.8934	4.4618	4.7388	5.0345	3.8482	4.4563
02/02/2016	3.5296	3.6944	3.9167	4.4594	4.7372	5.0335	3.8197	4.4249

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

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**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A2 on 11 June 2015:	
Excess Reportable Income per unit (1,000 * 4.3606)	4,360.60
Equalisation adjustment (1,000 * 0.8085)	<u>(808.50)</u>
Reportable Income	<u>3,552.10</u>

	Equalisation factor							
	Class A1 IE00B4TP3P98	Class A2 IE00B4MBWS07	Class A3 IE00B4TY6687	Class B1 IE00B4LGWD18	Class B2 IE00B4MSZW66	Class B3 IE00B4PHZK86	Class C1 IE00B4M6R919	Class C3 IE00B4NW9812
03/02/2016	3.5536	3.7196	3.9433	4.4262	4.7022	4.9963	3.8011	4.4033
04/02/2016	3.5657	3.7321	3.9567	4.3892	4.6629	4.9545	3.8119	4.4158
07/02/2016	3.5779	3.7449	3.9701	4.4272	4.7032	4.9973	3.8556	4.4663
09/02/2016	3.6144	3.7830	4.0104	4.4044	4.6788	4.9712	3.8915	4.5076
10/02/2016	3.6382	3.8078	4.0367	4.4657	4.7439	5.0404	3.9176	4.5383
11/02/2016	3.6501	3.8203	4.0499	4.4404	4.7170	5.0118	3.9372	4.5610
14/02/2016	3.6623	3.8330	4.0632	4.4884	4.7677	5.0659	3.9453	4.5704
15/02/2016	3.6988	3.8710	4.1034	4.5697	4.8539	5.1573	3.9937	4.6262
16/02/2016	3.7106	3.8834	4.1165	4.5922	4.8777	5.1826	4.0451	4.6857
17/02/2016	3.7223	3.8957	4.1295	4.6034	4.8896	5.1952	4.0553	4.6975
18/02/2016	3.7341	3.9080	4.1425	4.6304	4.9182	5.2257	4.0604	4.7035
22/02/2016	3.7459	3.9203	4.1555	4.6817	4.9726	5.2834	4.1233	4.7762
23/02/2016	3.7928	3.9694	4.2075	4.7434	5.0381	5.3529	4.2157	4.8831
24/02/2016	3.8046	3.9817	4.2205	4.7568	5.0523	5.3680	4.2598	4.9341
25/02/2016	3.8164	3.9940	4.2335	4.7642	5.0601	5.3762	4.2653	4.9404
28/02/2016	3.8247	4.0080	4.2483	4.8319	5.1318	5.4523	4.3035	4.9845
29/02/2016	3.8654	4.0503	4.2927	4.9057	5.2098	5.5347	4.3376	5.0232
01/03/2016	3.8922	4.0776	4.3210	4.9474	5.2532	5.5798	4.3546	5.0411
02/03/2016	3.9036	4.0895	4.3336	4.9641	5.2709	5.5987	4.3331	5.0163
03/03/2016	3.9150	4.1015	4.3462	4.9363	5.2414	5.5673	4.3214	5.0029
06/03/2016	3.9265	4.1135	4.3590	4.9274	5.2319	5.5572	4.3103	4.9900
08/03/2016	3.9611	4.1496	4.3973	4.9612	5.2678	5.5954	4.3466	5.0321
09/03/2016	3.9840	4.1737	4.4228	4.9846	5.2936	5.6228	4.3724	5.0621
10/03/2016	3.9956	4.1858	4.4357	4.9254	5.2306	5.5560	4.3663	5.0551
13/03/2016	4.0072	4.1980	4.4486	4.9564	5.2637	5.5911	4.3434	5.0287
14/03/2016	4.0425	4.2318	4.4877	5.0321	5.3440	5.6764	4.4098	5.1055
15/03/2016	4.0542	4.2440	4.5006	5.0347	5.3469	5.6794	4.4709	5.1763
16/03/2016	4.0656	4.2559	4.5133	5.0616	5.3754	5.7098	4.4952	5.2044
20/03/2016	4.0771	4.2680	4.5261	4.9895	5.2989	5.6285	4.3925	5.0856
21/03/2016	4.1209	4.3140	4.5749	5.0546	5.3683	5.7024	4.4691	5.1740
22/03/2016	4.1314	4.3251	4.5868	5.0802	5.3955	5.7314	4.5369	5.2527
23/03/2016	4.1419	4.3361	4.5985	5.1099	5.4271	5.7651	4.5826	5.3057
29/03/2016	4.1528	4.3475	4.6107	5.0864	5.4023	5.7388	4.5134	5.2257
30/03/2016	4.3243	4.5232	4.7921	5.2722	5.5936	5.9362	4.6920	5.4217
31/03/2016	4.3370	4.5364	4.8061	5.2588	5.5793	5.9211	4.7050	5.4368

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**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class C on 14 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5143)	514.30
Equalisation adjustment (1,000 * 0.0169)	(16.90)
Reportable Income	497.40

	Equalisation factor					
	Class A IE00BCRY5V47	Class B IE00BHCR9222	Class C IE00BHCR9339	Class D IE00BCRY5T25	Class E IE00BCRY5Q93	Class F IE00BCRY5R01
01/04/2015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
02/04/2015	0.0017	0.0013	0.0013	0.0014	0.0014	0.0014
07/04/2015	0.0034	0.0026	0.0026	0.0028	0.0027	0.0029
08/04/2015	0.0121	0.0092	0.0091	0.0100	0.0099	0.0102
09/04/2015	0.0135	0.0104	0.0104	0.0111	0.0112	0.0115
12/04/2015	0.0153	0.0118	0.0117	0.0126	0.0127	0.0130
13/04/2015	0.0205	0.0158	0.0157	0.0169	0.0170	0.0174
14/04/2015	0.0223	0.0170	0.0169	0.0183	0.0183	0.0188
15/04/2015	0.0240	0.0184	0.0182	0.0198	0.0198	0.0202
16/04/2015	0.0258	0.0196	0.0194	0.0213	0.0211	0.0216
19/04/2015	0.0276	0.0208	0.0207	0.0228	0.0224	0.0230
20/04/2015	0.0311	0.0235	0.0235	0.0254	0.0251	0.0258
21/04/2015	0.0329	0.0248	0.0247	0.0269	0.0265	0.0272
22/04/2015	0.0347	0.0263	0.0260	0.0284	0.0281	0.0286
23/04/2015	0.0382	0.0286	0.0285	0.0315	0.0309	0.0317
26/04/2015	0.0400	0.0299	0.0297	0.0330	0.0322	0.0330
27/04/2015	0.0453	0.0338	0.0335	0.0375	0.0364	0.0373
28/04/2015	0.0470	0.0348	0.0346	0.0389	0.0376	0.0386
29/04/2015	0.0488	0.0356	0.0357	0.0404	0.0384	0.0397
30/04/2015	0.0497	0.0360	0.0366	0.0409	0.0387	0.0406
03/05/2015	0.0514	0.0374	0.0385	0.0423	0.0403	0.0427
05/05/2015	0.0568	0.0414	0.0424	0.0468	0.0446	0.0471
06/05/2015	0.0604	0.0437	0.0450	0.0498	0.0470	0.0500
07/05/2015	0.0622	0.0452	0.0465	0.0513	0.0487	0.0516
10/05/2015	0.0640	0.0468	0.0471	0.0528	0.0504	0.0523
11/05/2015	0.0695	0.0513	0.0508	0.0574	0.0553	0.0565
12/05/2015	0.0713	0.0523	0.0517	0.0589	0.0564	0.0576
13/05/2015	0.0732	0.0530	0.0530	0.0605	0.0572	0.0590
14/05/2015	0.0750	0.0543	0.0543	0.0620	0.0587	0.0604
17/05/2015	0.0768	0.0554	0.0557	0.0635	0.0599	0.0619
18/05/2015	0.0818	0.0596	0.0598	0.0676	0.0643	0.0665
19/05/2015	0.0836	0.0621	0.0619	0.0691	0.0670	0.0688
20/05/2015	0.0854	0.0638	0.0631	0.0707	0.0689	0.0702
21/05/2015	0.0864	0.0643	0.0633	0.0713	0.0693	0.0703
24/05/2015	0.0888	0.0667	0.0659	0.0734	0.0720	0.0733
25/05/2015	0.0943	0.0712	0.0702	0.0780	0.0769	0.0781
26/05/2015	0.0961	0.0732	0.0719	0.0795	0.0791	0.0801
27/05/2015	0.0979	0.0747	0.0737	0.0810	0.0807	0.0820
28/05/2015	0.1022	0.0776	0.0770	0.0850	0.0842	0.0862

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For example:

Purchase of 1,000 units in Class C on 14 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5143)	514.30
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	Equalisation factor					
	Class A	Class B	Class C	Class D	Class E	Class F
	IE00BCRY5V47	IE00BHCR9222	IE00BHCR9339	IE00BCRY5T25	IE00BCRY5Q93	IE00BCRY5R01
31/05/2015	0.1040	0.0786	0.0785	0.0864	0.0853	0.0879
02/06/2015	0.1081	0.0802	0.0812	0.0897	0.0869	0.0907
03/06/2015	0.1117	0.0822	0.0840	0.0926	0.0891	0.0938
04/06/2015	0.1133	0.0832	0.0850	0.0939	0.0901	0.0948
07/06/2015	0.1150	0.0857	0.0868	0.0953	0.0928	0.0969
08/06/2015	0.1200	0.0886	0.0905	0.0994	0.0958	0.1009
09/06/2015	0.1217	0.0896	0.0914	0.1008	0.0969	0.1019
10/06/2015	0.1234	0.0906	0.0919	0.1022	0.0980	0.1024
11/06/2015	0.1252	0.0925	0.0933	0.1037	0.1000	0.1040
14/06/2015	0.1270	0.0935	0.0942	0.1052	0.1011	0.1051
15/06/2015	0.1324	0.0976	0.0982	0.1097	0.1055	0.1095
16/06/2015	0.1342	0.0992	0.0992	0.1112	0.1073	0.1106
17/06/2015	0.1360	0.1004	0.1000	0.1127	0.1086	0.1116
18/06/2015	0.1378	0.1008	0.1005	0.1142	0.1091	0.1120
21/06/2015	0.1397	0.1025	0.1018	0.1157	0.1109	0.1136
22/06/2015	0.1451	0.1064	0.1063	0.1203	0.1152	0.1185
23/06/2015	0.1469	0.1096	0.1084	0.1218	0.1187	0.1209
24/06/2015	0.1488	0.1109	0.1101	0.1234	0.1201	0.1228
25/06/2015	0.1506	0.1121	0.1111	0.1249	0.1214	0.1239
28/06/2015	0.1524	0.1139	0.1125	0.1264	0.1234	0.1255
29/06/2015	0.1579	0.1175	0.1166	0.1310	0.1273	0.1302
30/06/2015	0.1598	0.1195	0.1181	0.1325	0.1295	0.1318
01/07/2015	0.1616	0.1217	0.1203	0.1341	0.1319	0.1343
02/07/2015	0.1634	0.1229	0.1218	0.1356	0.1332	0.1360
05/07/2015	0.1653	0.1246	0.1234	0.1371	0.1350	0.1378
06/07/2015	0.1706	0.1286	0.1272	0.1416	0.1393	0.1420
07/07/2015	0.1724	0.1316	0.1301	0.1430	0.1425	0.1453
08/07/2015	0.1742	0.1316	0.1323	0.1445	0.1426	0.1477
09/07/2015	0.1762	0.1337	0.1337	0.1462	0.1448	0.1493
12/07/2015	0.1780	0.1335	0.1339	0.1477	0.1446	0.1495
13/07/2015	0.1834	0.1389	0.1377	0.1522	0.1505	0.1538
14/07/2015	0.1852	0.1404	0.1384	0.1537	0.1521	0.1546
15/07/2015	0.1870	0.1426	0.1394	0.1552	0.1545	0.1557
16/07/2015	0.1887	0.1448	0.1409	0.1566	0.1569	0.1573
19/07/2015	0.1905	0.1465	0.1421	0.1581	0.1587	0.1587
20/07/2015	0.1960	0.1508	0.1467	0.1627	0.1635	0.1638
21/07/2015	0.1979	0.1506	0.1482	0.1642	0.1632	0.1655
22/07/2015	0.1995	0.1526	0.1492	0.1655	0.1653	0.1666
23/07/2015	0.2013	0.1527	0.1513	0.1671	0.1655	0.1690
26/07/2015	0.2030	0.1541	0.1526	0.1684	0.1670	0.1705
27/07/2015	0.2083	0.1562	0.1561	0.1728	0.1693	0.1743
28/07/2015	0.2101	0.1585	0.1572	0.1743	0.1717	0.1755

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	Equalisation factor					
	Class A	Class B	Class C	Class D	Class E	Class F
	IE00BCRY5V47	IE00BHCR9222	IE00BHCR9339	IE00BCRY5T25	IE00BCRY5Q93	IE00BCRY5R01
29/07/2015	0.2119	0.1601	0.1583	0.1758	0.1734	0.1768
30/07/2015	0.2139	0.1634	0.1602	0.1775	0.1771	0.1789
31/07/2015	0.2157	0.1634	0.1612	0.1790	0.1771	0.1800
04/08/2015	0.2164	0.1645	0.1616	0.1794	0.1781	0.1803
05/08/2015	0.2236	0.1714	0.1673	0.1854	0.1856	0.1867
06/08/2015	0.2254	0.1719	0.1695	0.1869	0.1862	0.1891
09/08/2015	0.2272	0.1727	0.1715	0.1884	0.1870	0.1913
10/08/2015	0.2326	0.1757	0.1742	0.1928	0.1903	0.1944
11/08/2015	0.2344	0.1772	0.1759	0.1943	0.1918	0.1962
12/08/2015	0.2362	0.1760	0.1764	0.1958	0.1906	0.1968
13/08/2015	0.2380	0.1779	0.1782	0.1973	0.1926	0.1988
16/08/2015	0.2398	0.1793	0.1790	0.1988	0.1941	0.1998
17/08/2015	0.2452	0.1843	0.1838	0.2033	0.1996	0.2051
18/08/2015	0.2470	0.1865	0.1845	0.2048	0.2020	0.2058
19/08/2015	0.2488	0.1874	0.1859	0.2063	0.2029	0.2075
20/08/2015	0.2506	0.1865	0.1869	0.2078	0.2019	0.2085
23/08/2015	0.2517	0.1845	0.1873	0.2086	0.1997	0.2090
24/08/2015	0.2573	0.1860	0.1912	0.2133	0.2013	0.2133
25/08/2015	0.2595	0.1894	0.1935	0.2152	0.2050	0.2159
26/08/2015	0.2613	0.1914	0.1975	0.2167	0.2072	0.2204
27/08/2015	0.2632	0.1953	0.1999	0.2182	0.2115	0.2231
30/08/2015	0.2671	0.1993	0.2032	0.2218	0.2161	0.2271
31/08/2015	0.2727	0.2031	0.2080	0.2265	0.2203	0.2325
01/09/2015	0.2733	0.2024	0.2088	0.2268	0.2194	0.2332
02/09/2015	0.2744	0.2038	0.2098	0.2276	0.2208	0.2342
03/09/2015	0.2763	0.2074	0.2119	0.2292	0.2247	0.2366
06/09/2015	0.2781	0.2083	0.2141	0.2307	0.2257	0.2391
07/09/2015	0.2837	0.2120	0.2172	0.2354	0.2298	0.2425
08/09/2015	0.2856	0.2131	0.2173	0.2369	0.2310	0.2427
09/09/2015	0.2874	0.2150	0.2188	0.2385	0.2330	0.2444
10/09/2015	0.2893	0.2144	0.2192	0.2400	0.2324	0.2448
13/09/2015	0.2912	0.2143	0.2207	0.2416	0.2322	0.2465
14/09/2015	0.2968	0.2189	0.2250	0.2463	0.2373	0.2513
15/09/2015	0.2986	0.2210	0.2275	0.2478	0.2396	0.2541
16/09/2015	0.3005	0.2219	0.2270	0.2494	0.2405	0.2536
17/09/2015	0.3023	0.2234	0.2279	0.2509	0.2422	0.2545
20/09/2015	0.3042	0.2235	0.2284	0.2525	0.2423	0.2551
21/09/2015	0.3097	0.2308	0.2337	0.2571	0.2503	0.2611
22/09/2015	0.3116	0.2341	0.2371	0.2586	0.2538	0.2649
23/09/2015	0.3135	0.2345	0.2403	0.2602	0.2542	0.2685
24/09/2015	0.3153	0.2342	0.2419	0.2618	0.2539	0.2703
27/09/2015	0.3172	0.2370	0.2445	0.2633	0.2570	0.2732

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28/09/2015	0.3228	0.2402	0.2484	0.2680	0.2605	0.2776
29/09/2015	0.3247	0.2411	0.2505	0.2696	0.2615	0.2799
30/09/2015	0.3266	0.2442	0.2524	0.2712	0.2649	0.2821
01/10/2015	0.3284	0.2453	0.2535	0.2727	0.2661	0.2834
04/10/2015	0.3294	0.2450	0.2534	0.2734	0.2657	0.2831
05/10/2015	0.3349	0.2504	0.2583	0.2780	0.2715	0.2886
06/10/2015	0.3367	0.2501	0.2585	0.2795	0.2711	0.2888
07/10/2015	0.3386	0.2519	0.2584	0.2810	0.2731	0.2887
08/10/2015	0.3405	0.2524	0.2597	0.2826	0.2737	0.2901
11/10/2015	0.3423	0.2516	0.2610	0.2842	0.2729	0.2916
12/10/2015	0.3479	0.2558	0.2647	0.2888	0.2774	0.2958
13/10/2015	0.3498	0.2570	0.2681	0.2903	0.2787	0.2996
14/10/2015	0.3516	0.2571	0.2659	0.2919	0.2789	0.2971
15/10/2015	0.3535	0.2595	0.2666	0.2934	0.2815	0.2979
18/10/2015	0.3553	0.2614	0.2688	0.2950	0.2835	0.3004
19/10/2015	0.3609	0.2670	0.2726	0.2997	0.2896	0.3047
20/10/2015	0.3628	0.2677	0.2742	0.3012	0.2903	0.3065
21/10/2015	0.3647	0.2692	0.2760	0.3028	0.2920	0.3085
22/10/2015	0.3665	0.2757	0.2784	0.3043	0.2990	0.3112
25/10/2015	0.3684	0.2802	0.2806	0.3059	0.3039	0.3137
27/10/2015	0.3741	0.2839	0.2857	0.3106	0.3080	0.3194
28/10/2015	0.3779	0.2861	0.2882	0.3138	0.3104	0.3222
29/10/2015	0.3800	0.2902	0.2902	0.3156	0.3149	0.3245
31/10/2015	0.3819	0.2903	0.2889	0.3172	0.3150	0.3230
02/11/2015	0.3844	0.2921	0.2913	0.3191	0.3168	0.3255
03/11/2015	0.3882	0.2967	0.2942	0.3223	0.3218	0.3289
04/11/2015	0.3901	0.3009	0.2966	0.3238	0.3264	0.3315
05/11/2015	0.3920	0.3021	0.3011	0.3254	0.3277	0.3366
08/11/2015	0.3939	0.3071	0.3061	0.3270	0.3332	0.3421
09/11/2015	0.3995	0.3108	0.3089	0.3317	0.3372	0.3452
10/11/2015	0.4014	0.3138	0.3104	0.3333	0.3404	0.3469
11/11/2015	0.4033	0.3145	0.3100	0.3348	0.3412	0.3465
12/11/2015	0.4052	0.3145	0.3112	0.3364	0.3412	0.3479
15/11/2015	0.4071	0.3174	0.3127	0.3380	0.3444	0.3496
16/11/2015	0.4127	0.3227	0.3169	0.3428	0.3501	0.3542
17/11/2015	0.4147	0.3256	0.3182	0.3444	0.3533	0.3558
18/11/2015	0.4165	0.3272	0.3197	0.3460	0.3551	0.3575
19/11/2015	0.4184	0.3260	0.3194	0.3475	0.3538	0.3571
22/11/2015	0.4203	0.3297	0.3230	0.3491	0.3578	0.3612
23/11/2015	0.4260	0.3350	0.3288	0.3539	0.3636	0.3676
24/11/2015	0.4279	0.3356	0.3315	0.3555	0.3642	0.3707
25/11/2015	0.4298	0.3378	0.3320	0.3571	0.3666	0.3713

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26/11/2015	0.4338	0.3411	0.3351	0.3607	0.3705	0.3751
29/11/2015	0.4357	0.3430	0.3379	0.3623	0.3726	0.3783
30/11/2015	0.4414	0.3486	0.3426	0.3671	0.3787	0.3835
01/12/2015	0.4433	0.3482	0.3431	0.3687	0.3783	0.3841
02/12/2015	0.4452	0.3506	0.3478	0.3703	0.3809	0.3894
03/12/2015	0.4471	0.3418	0.3454	0.3718	0.3714	0.3866
06/12/2015	0.4490	0.3442	0.3468	0.3734	0.3740	0.3883
07/12/2015	0.4547	0.3491	0.3520	0.3782	0.3793	0.3941
08/12/2015	0.4566	0.3493	0.3547	0.3797	0.3795	0.3971
09/12/2015	0.4584	0.3470	0.3524	0.3813	0.3771	0.3945
10/12/2015	0.4603	0.3502	0.3538	0.3829	0.3805	0.3961
13/12/2015	0.4622	0.3501	0.3541	0.3845	0.3805	0.3965
14/12/2015	0.4680	0.3538	0.3602	0.3892	0.3844	0.4033
15/12/2015	0.4699	0.3582	0.3637	0.3908	0.3892	0.4073
16/12/2015	0.4718	0.3595	0.3663	0.3924	0.3907	0.4102
17/12/2015	0.4737	0.3646	0.3707	0.3940	0.3962	0.4151
20/12/2015	0.4756	0.3654	0.3720	0.3956	0.3971	0.4166
21/12/2015	0.4813	0.3671	0.3767	0.4004	0.3990	0.4218
22/12/2015	0.4832	0.3666	0.3798	0.4020	0.3984	0.4253
23/12/2015	0.4851	0.3710	0.3797	0.4035	0.4032	0.4252
24/12/2015	0.4869	0.3700	0.3798	0.4051	0.4021	0.4253
30/12/2015	0.4888	0.3728	0.3838	0.4066	0.4052	0.4298
31/12/2015	0.5000	0.3828	0.3949	0.4160	0.4161	0.4422
04/01/2016	0.5007	0.3850	0.3964	0.4164	0.4183	0.4437
05/01/2016	0.5082	0.3933	0.4031	0.4226	0.4273	0.4512
06/01/2016	0.5101	0.3944	0.4057	0.4242	0.4285	0.4541
07/01/2016	0.5120	0.3919	0.4080	0.4258	0.4258	0.4568
10/01/2016	0.5139	0.3924	0.4114	0.4274	0.4263	0.4606
11/01/2016	0.5195	0.3969	0.4145	0.4321	0.4312	0.4641
12/01/2016	0.5214	0.3998	0.4198	0.4336	0.4345	0.4700
13/01/2016	0.5233	0.4008	0.4203	0.4352	0.4356	0.4705
14/01/2016	0.5251	0.4018	0.4230	0.4368	0.4367	0.4736
17/01/2016	0.5270	0.3999	0.4285	0.4383	0.4346	0.4798
18/01/2016	0.5327	0.4063	0.4333	0.4430	0.4416	0.4851
19/01/2016	0.5346	0.4064	0.4371	0.4446	0.4417	0.4894
20/01/2016	0.5364	0.4080	0.4386	0.4462	0.4434	0.4911
21/01/2016	0.5383	0.4124	0.4392	0.4477	0.4482	0.4918
24/01/2016	0.5402	0.4150	0.4380	0.4493	0.4510	0.4904
25/01/2016	0.5459	0.4186	0.4439	0.4542	0.4550	0.4970
26/01/2016	0.5479	0.4195	0.4420	0.4558	0.4560	0.4950
27/01/2016	0.5498	0.4199	0.4460	0.4574	0.4564	0.4995
28/01/2016	0.5519	0.4187	0.4445	0.4592	0.4551	0.4978

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For example:

Purchase of 1,000 units in Class C on 14 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5143)	514.30
Equalisation adjustment (1,000 * 0.0169)	(16.90)
Reportable Income	497.40

	Equalisation factor					
	Class A	Class B	Class C	Class D	Class E	Class F
	IE00BCRY5V47	IE00BHCR9222	IE00BHCR9339	IE00BCRY5T25	IE00BCRY5Q93	IE00BCRY5R01
31/01/2016	0.5538	0.4240	0.4505	0.4608	0.4610	0.5046
01/02/2016	0.5584	0.4256	0.4489	0.4644	0.4626	0.5026
02/02/2016	0.5603	0.4264	0.4496	0.4661	0.4634	0.5034
03/02/2016	0.5623	0.4218	0.4459	0.4677	0.4584	0.4992
04/02/2016	0.5642	0.4183	0.4471	0.4694	0.4546	0.5006
07/02/2016	0.5662	0.4219	0.4521	0.4710	0.4586	0.5063
08/02/2016	0.5719	0.4252	0.4583	0.4758	0.4623	0.5133
09/02/2016	0.5739	0.4212	0.4576	0.4774	0.4579	0.5125
10/02/2016	0.5758	0.4257	0.4592	0.4791	0.4628	0.5142
11/02/2016	0.5777	0.4233	0.4614	0.4807	0.4603	0.5168
14/02/2016	0.5796	0.4279	0.4623	0.4823	0.4653	0.5178
15/02/2016	0.5854	0.4358	0.4678	0.4872	0.4739	0.5240
16/02/2016	0.5874	0.4380	0.4737	0.4888	0.4763	0.5307
17/02/2016	0.5893	0.4391	0.4749	0.4904	0.4776	0.5320
18/02/2016	0.5912	0.4418	0.4755	0.4920	0.4804	0.5327
21/02/2016	0.5931	0.4427	0.4765	0.4937	0.4814	0.5338
22/02/2016	0.5985	0.4508	0.4870	0.4981	0.4903	0.5455
23/02/2016	0.6005	0.4525	0.4932	0.4998	0.4922	0.5525
24/02/2016	0.6024	0.4539	0.4983	0.5014	0.4936	0.5583
25/02/2016	0.6047	0.4549	0.4992	0.5034	0.4948	0.5593
28/02/2016	0.6088	0.4628	0.5050	0.5071	0.5038	0.5662
29/02/2016	0.6145	0.4693	0.5080	0.5119	0.5109	0.5696
01/03/2016	0.6164	0.4715	0.5079	0.5135	0.5133	0.5695
02/03/2016	0.6196	0.4741	0.5063	0.5163	0.5163	0.5679
03/03/2016	0.6215	0.4715	0.5050	0.5180	0.5135	0.5664
06/03/2016	0.6235	0.4707	0.5036	0.5196	0.5126	0.5649
07/03/2016	0.6293	0.4741	0.5061	0.5245	0.5163	0.5678
08/03/2016	0.6313	0.4756	0.5094	0.5261	0.5180	0.5714
09/03/2016	0.6332	0.4766	0.5109	0.5278	0.5191	0.5731
10/03/2016	0.6351	0.4710	0.5102	0.5294	0.5131	0.5723
13/03/2016	0.6371	0.4741	0.5075	0.5310	0.5164	0.5693
14/03/2016	0.6430	0.4816	0.5152	0.5359	0.5246	0.5780
15/03/2016	0.6449	0.4819	0.5223	0.5376	0.5249	0.5860
16/03/2016	0.6469	0.4846	0.5252	0.5392	0.5279	0.5893
20/03/2016	0.6488	0.4777	0.5132	0.5408	0.5204	0.5758
21/03/2016	0.6565	0.4846	0.5223	0.5473	0.5279	0.5860
22/03/2016	0.6584	0.4872	0.5303	0.5489	0.5308	0.5950
23/03/2016	0.6604	0.4903	0.5358	0.5505	0.5341	0.6012
24/03/2016	0.6623	0.4916	0.5346	0.5521	0.5356	0.5999
29/03/2016	0.6642	0.4896	0.5292	0.5537	0.5334	0.5938
30/03/2016	0.6741	0.4946	0.5356	0.5620	0.5389	0.6011
31/03/2016	0.6761	0.4934	0.5371	0.5637	0.5376	0.6027



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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
IE00BCQNP892**

01/04/2015	0.0000
02/04/2015	0.0000
07/04/2015	0.0000
08/04/2015	0.0000
09/04/2015	0.0000
12/04/2015	0.0000
13/04/2015	0.0000
14/04/2015	0.0000
15/04/2015	0.0000
16/04/2015	0.0000
19/04/2015	0.0000
20/04/2015	0.0000
21/04/2015	0.0000
22/04/2015	0.0000
23/04/2015	0.0000
26/04/2015	0.0000
27/04/2015	0.0000
28/04/2015	0.0000
29/04/2015	0.0000
30/04/2015	0.0000
03/05/2015	0.0000
05/05/2015	0.0000
06/05/2015	0.0000
07/05/2015	0.0000
10/05/2015	0.0000
11/05/2015	0.0000
12/05/2015	0.0000
13/05/2015	0.0000
14/05/2015	0.0000
17/05/2015	0.0000

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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
IE00BCQNP892**

18/05/2015	0.0000
19/05/2015	0.0000
20/05/2015	0.0000
21/05/2015	0.0000
24/05/2015	0.0000
25/05/2015	0.0000
26/05/2015	0.0000
27/05/2015	0.0000
28/05/2015	0.0000
31/05/2015	0.0000
02/06/2015	0.0000
03/06/2015	0.0000
04/06/2015	0.0000
07/06/2015	0.0000
08/06/2015	0.0000
09/06/2015	0.0000
10/06/2015	0.0000
11/06/2015	0.0000
14/06/2015	0.0000
15/06/2015	0.0000
16/06/2015	0.0000
17/06/2015	0.0000
18/06/2015	0.0000
21/06/2015	0.0000
22/06/2015	0.0000
23/06/2015	0.0000
24/06/2015	0.0000
25/06/2015	0.0000
28/06/2015	0.0000
29/06/2015	0.0000
30/06/2015	0.0000
01/07/2015	0.0000
02/07/2015	0.0000

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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
 IE00BCQNP892**

05/07/2015	0.0000
06/07/2015	0.0000
07/07/2015	0.0000
08/07/2015	0.0000
09/07/2015	0.0000
12/07/2015	0.0000
13/07/2015	0.0000
14/07/2015	0.0000
15/07/2015	0.0000
16/07/2015	0.0000
19/07/2015	0.0000
20/07/2015	0.0000
21/07/2015	0.0000
22/07/2015	0.0000
23/07/2015	0.0000
26/07/2015	0.0000
27/07/2015	0.0000
28/07/2015	0.0000
29/07/2015	0.0000
30/07/2015	0.0000
31/07/2015	0.0000
04/08/2015	0.0000
05/08/2015	0.0000
06/08/2015	0.0000
09/08/2015	0.0000
10/08/2015	0.0000
11/08/2015	0.0000
12/08/2015	0.0000
13/08/2015	0.0000
16/08/2015	0.0000
17/08/2015	0.0000

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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
IE00BCQNP892**

18/08/2015	0.0000
19/08/2015	0.0000
20/08/2015	0.0000
23/08/2015	0.0000
24/08/2015	0.0000
25/08/2015	0.0000
26/08/2015	0.0000
27/08/2015	0.0000
30/08/2015	0.0000
31/08/2015	0.0000
01/09/2015	0.0000
02/09/2015	0.0000
03/09/2015	0.0000
06/09/2015	0.0000
07/09/2015	0.0000
08/09/2015	0.0000
09/09/2015	0.0000
10/09/2015	0.0000
13/09/2015	0.0000
14/09/2015	0.0000
15/09/2015	0.0000
16/09/2015	0.0000
17/09/2015	0.0000
20/09/2015	0.0000
21/09/2015	0.0000
22/09/2015	0.0000
23/09/2015	0.0000
24/09/2015	0.0000
27/09/2015	0.0000
28/09/2015	0.0000
29/09/2015	0.0000
30/09/2015	0.0000
01/10/2015	0.0000

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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
IE00BCQNP892**

04/10/2015	0.0000
05/10/2015	0.0000
06/10/2015	0.0000
07/10/2015	0.0000
08/10/2015	0.0000
11/10/2015	0.0000
12/10/2015	0.0000
13/10/2015	0.0000
14/10/2015	0.0000
15/10/2015	0.0000
18/10/2015	0.0000
19/10/2015	0.0000
20/10/2015	0.0000
21/10/2015	0.0000
22/10/2015	0.0000
25/10/2015	0.0000
27/10/2015	0.0000
28/10/2015	0.0000
29/10/2015	0.0000
31/10/2015	0.0000
02/11/2015	0.0000
03/11/2015	0.0000
04/11/2015	0.0000
05/11/2015	0.0000
08/11/2015	0.0000
09/11/2015	0.0000
10/11/2015	0.0000
11/11/2015	0.0000
12/11/2015	0.0000
15/11/2015	0.0000
16/11/2015	0.0000
17/11/2015	0.0000
18/11/2015	0.0000

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Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
IE00BCQNP892**

19/11/2015	0.0000
22/11/2015	0.0000
23/11/2015	0.0000
24/11/2015	0.0000
25/11/2015	0.0000
26/11/2015	0.0000
29/11/2015	0.0000
30/11/2015	0.0000
01/12/2015	0.0000
02/12/2015	0.0000
03/12/2015	0.0000
06/12/2015	0.0000
07/12/2015	0.0000
08/12/2015	0.0000
09/12/2015	0.0000
10/12/2015	0.0000
13/12/2015	0.0000
14/12/2015	0.0000
15/12/2015	0.0000
16/12/2015	0.0000
17/12/2015	0.0000
20/12/2015	0.0000
21/12/2015	0.0000
22/12/2015	0.0000
23/12/2015	0.0000
24/12/2015	0.0000
30/12/2015	0.0000
31/12/2015	0.0000
04/01/2016	0.0000
05/01/2016	0.0000
06/01/2016	0.0000
07/01/2016	0.0000
10/01/2016	0.0000

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

***I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:***

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

***I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:***

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately. For example:

Purchase of 1,000 units in Class A on 2 March 2016:

Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
 IE00BCQNP892**

11/01/2016	0.0000
12/01/2016	0.0000
13/01/2016	0.0000
14/01/2016	0.0000
17/01/2016	0.0000
18/01/2016	0.0000
19/01/2016	0.0000
20/01/2016	0.0000
21/01/2016	0.0000
24/01/2016	0.0000
25/01/2016	0.0000
26/01/2016	0.0000
27/01/2016	0.0000
28/01/2016	0.0000
31/01/2016	0.0000
01/02/2016	0.0000
02/02/2016	0.0000
03/02/2016	0.0000
04/02/2016	0.0000
07/02/2016	0.0000
08/02/2016	0.0000
09/02/2016	0.0000
10/02/2016	0.0000
11/02/2016	0.0000
14/02/2016	0.0000
15/02/2016	0.0000
16/02/2016	0.0000
17/02/2016	0.0000
18/02/2016	0.0000
21/02/2016	0.0000
22/02/2016	0.0000
23/02/2016	0.0000
24/02/2016	0.0000

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

***I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:***

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

***I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:***

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately. For example:

Purchase of 1,000 units in Class A on 2 March 2016:	
Excess Reportable Income per unit (1,000 * 0.0319)	31.90
Equalisation adjustment (1,000 * 0.0005)	<u>(0.50)</u>
Reportable Income	<u><u>31.40</u></u>

**Equalisation factor**

**Class A  
 IE00BCQNP892**

25/02/2016	0.0000
28/02/2016	0.0000
29/02/2016	0.0000
01/03/2016	0.0000
02/03/2016	0.0005
03/03/2016	0.0008
06/03/2016	0.0010
07/03/2016	0.0017
08/03/2016	0.0020
09/03/2016	0.0023
10/03/2016	0.0025
13/03/2016	0.0028
14/03/2016	0.0041
15/03/2016	0.0045
16/03/2016	0.0050
20/03/2016	0.0055
21/03/2016	0.0068
22/03/2016	0.0071
23/03/2016	0.0074
24/03/2016	0.0078
29/03/2016	0.0081
30/03/2016	0.0257
31/03/2016	0.0260



The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

- The figures below are shown on a per unit basis
- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
07/04/2015	0.0000	0.0000
08/04/2015	0.0118	0.0106
09/04/2015	0.0134	0.0120
12/04/2015	0.0150	0.0135
13/04/2015	0.0199	0.0178
15/04/2015	0.0215	0.0192
16/04/2015	0.0247	0.0221
19/04/2015	0.0263	0.0235
20/04/2015	0.0312	0.0279
21/04/2015	0.0325	0.0290
22/04/2015	0.0341	0.0305
23/04/2015	0.0357	0.0319
26/04/2015	0.0373	0.0333
27/04/2015	0.0421	0.0376
28/04/2015	0.0437	0.0390
29/04/2015	0.0453	0.0404
30/04/2015	0.0469	0.0418
05/05/2015	0.0485	0.0432
06/05/2015	0.0564	0.0503
07/05/2015	0.0582	0.0519
10/05/2015	0.0598	0.0533
11/05/2015	0.0646	0.0576
12/05/2015	0.0662	0.0590
13/05/2015	0.0678	0.0605
14/05/2015	0.0694	0.0619
17/05/2015	0.0709	0.0633
18/05/2015	0.0757	0.0675
19/05/2015	0.0808	0.0724
20/05/2015	0.0824	0.0738
21/05/2015	0.0839	0.0751
24/05/2015	0.0854	0.0765
25/05/2015	0.0900	0.0806
26/05/2015	0.0916	0.0819
27/05/2015	0.0931	0.0833
28/05/2015	0.0946	0.0846
31/05/2015	0.0960	0.0859
02/06/2015	0.0991	0.0885
03/06/2015	0.1021	0.0911
04/06/2015	0.1036	0.0924

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

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- Should the equalisation adjustment result in negative excess reportable income, this should be treated as nil taxable income, not a deductible amount on the Investor's UK tax return
- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
07/06/2015	0.1050	0.0937
08/06/2015	0.1096	0.0977
09/06/2015	0.1109	0.0989
10/06/2015	0.1123	0.1002
11/06/2015	0.1139	0.1015
14/06/2015	0.1153	0.1028
15/06/2015	0.1196	0.1066
16/06/2015	0.1211	0.1079
17/06/2015	0.1227	0.1093
18/06/2015	0.1242	0.1107
21/06/2015	0.1258	0.1121
22/06/2015	0.1305	0.1162
23/06/2015	0.1320	0.1175
24/06/2015	0.1334	0.1189
25/06/2015	0.1353	0.1205
28/06/2015	0.1372	0.1222
29/06/2015	0.1425	0.1270
30/06/2015	0.1441	0.1285
01/07/2015	0.1458	0.1300
02/07/2015	0.1474	0.1314
05/07/2015	0.1490	0.1328
06/07/2015	0.1536	0.1370
07/07/2015	0.1552	0.1383
08/07/2015	0.1567	0.1397
09/07/2015	0.1584	0.1412
12/07/2015	0.1601	0.1427
13/07/2015	0.1651	0.1472
14/07/2015	0.1667	0.1486
15/07/2015	0.1682	0.1500
16/07/2015	0.1698	0.1514
19/07/2015	0.1715	0.1529
20/07/2015	0.1762	0.1571
21/07/2015	0.1780	0.1587
22/07/2015	0.1797	0.1602
23/07/2015	0.1814	0.1617
26/07/2015	0.1831	0.1633
27/07/2015	0.1881	0.1677
28/07/2015	0.1898	0.1692
29/07/2015	0.1914	0.1707
30/07/2015	0.1931	0.1722
31/07/2015	0.1930	0.1719
04/08/2015	0.1946	0.1734

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

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- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
05/08/2015	0.2013	0.1794
06/08/2015	0.2030	0.1809
09/08/2015	0.2046	0.1824
10/08/2015	0.2096	0.1868
11/08/2015	0.2113	0.1883
12/08/2015	0.2129	0.1898
13/08/2015	0.2146	0.1913
16/08/2015	0.2162	0.1927
17/08/2015	0.2205	0.1965
19/08/2015	0.2220	0.1978
20/08/2015	0.2250	0.2005
23/08/2015	0.2266	0.2019
24/08/2015	0.2314	0.2062
25/08/2015	0.2330	0.2076
26/08/2015	0.2347	0.2091
27/08/2015	0.2363	0.2106
30/08/2015	0.2379	0.2120
31/08/2015	0.2410	0.2147
01/09/2015	0.2426	0.2161
02/09/2015	0.2454	0.2186
03/09/2015	0.2470	0.2201
06/09/2015	0.2486	0.2215
07/09/2015	0.2535	0.2258
08/09/2015	0.2551	0.2273
09/09/2015	0.2568	0.2288
10/09/2015	0.2585	0.2303
13/09/2015	0.2602	0.2318
14/09/2015	0.2652	0.2363
15/09/2015	0.2667	0.2377
16/09/2015	0.2684	0.2392
21/09/2015	0.2699	0.2405
22/09/2015	0.2771	0.2469
23/09/2015	0.2785	0.2481
24/09/2015	0.2799	0.2494
28/09/2015	0.2812	0.2505
29/09/2015	0.2866	0.2552
30/09/2015	0.2882	0.2567
01/10/2015	0.2898	0.2581
05/10/2015	0.2915	0.2595
06/10/2015	0.2978	0.2652
07/10/2015	0.2992	0.2664
08/10/2015	0.3006	0.2677

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

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- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
11/10/2015	0.3023	0.2691
12/10/2015	0.3072	0.2735
13/10/2015	0.3088	0.2749
14/10/2015	0.3104	0.2763
15/10/2015	0.3120	0.2778
18/10/2015	0.3136	0.2792
19/10/2015	0.3185	0.2836
20/10/2015	0.3201	0.2850
21/10/2015	0.3218	0.2865
25/10/2015	0.3234	0.2879
27/10/2015	0.3299	0.2937
28/10/2015	0.3333	0.2968
29/10/2015	0.3350	0.2983
31/10/2015	0.3368	0.2998
03/11/2015	0.3386	0.3013
04/11/2015	0.3437	0.3059
05/11/2015	0.3454	0.3075
08/11/2015	0.3471	0.3090
09/11/2015	0.3521	0.3134
10/11/2015	0.3538	0.3150
15/11/2015	0.3555	0.3165
16/11/2015	0.3638	0.3239
17/11/2015	0.3654	0.3254
18/11/2015	0.3671	0.3268
19/11/2015	0.3686	0.3281
22/11/2015	0.3701	0.3295
23/11/2015	0.3746	0.3335
24/11/2015	0.3761	0.3348
26/11/2015	0.3778	0.3363
29/11/2015	0.3811	0.3393
30/11/2015	0.3861	0.3438
01/12/2015	0.3878	0.3453
02/12/2015	0.3895	0.3468
03/12/2015	0.3912	0.3483
06/12/2015	0.3929	0.3498
07/12/2015	0.3979	0.3543
08/12/2015	0.3996	0.3559
09/12/2015	0.4013	0.3573
10/12/2015	0.4029	0.3588
13/12/2015	0.4046	0.3603
14/12/2015	0.4095	0.3647
15/12/2015	0.4111	0.3661

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

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- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
16/12/2015	0.4128	0.3676
17/12/2015	0.4144	0.3691
20/12/2015	0.4160	0.3705
21/12/2015	0.4209	0.3748
22/12/2015	0.4229	0.3767
23/12/2015	0.4245	0.3781
30/12/2015	0.4262	0.3796
31/12/2015	0.4356	0.3879
04/01/2016	0.4373	0.3894
05/01/2016	0.4439	0.3952
06/01/2016	0.4455	0.3967
07/01/2016	0.4472	0.3982
10/01/2016	0.4489	0.3997
11/01/2016	0.4539	0.4042
12/01/2016	0.4555	0.4056
13/01/2016	0.4571	0.4070
14/01/2016	0.4588	0.4085
17/01/2016	0.4604	0.4100
18/01/2016	0.4654	0.4144
19/01/2016	0.4670	0.4159
20/01/2016	0.4687	0.4174
21/01/2016	0.4703	0.4188
24/01/2016	0.4719	0.4203
25/01/2016	0.4767	0.4245
27/01/2016	0.4783	0.4260
28/01/2016	0.4818	0.4291
31/01/2016	0.4836	0.4307
02/02/2016	0.4866	0.4332
03/02/2016	0.4898	0.4361
04/02/2016	0.4914	0.4375
07/02/2016	0.4931	0.4390
09/02/2016	0.4979	0.4433
10/02/2016	0.5011	0.4462
11/02/2016	0.5028	0.4477
14/02/2016	0.5044	0.4491
15/02/2016	0.5092	0.4534
16/02/2016	0.5108	0.4548
17/02/2016	0.5124	0.4562
18/02/2016	0.5140	0.4577
22/02/2016	0.5156	0.4591
23/02/2016	0.5220	0.4648
24/02/2016	0.5236	0.4662

The information below should be used in conjunction with the Report to Participants in order to determine the excess reportable income attributable to any investor for the period ended 31 March 2016.

Equalisation seeks to adjust the excess reportable income taxed on Investors joining in the period rather than holding units from the start of the year. It does this by adjusting taxable income by an amount representing any accrued income during the period up until the date of acquisition.

**How investors should use this information in conjunction with the information in the Report to Participants:**

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- A Participant's excess reportable income over distributions should be included in their UK tax return for the year

**I am a UK taxable investor who has held units throughout the entire period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. Equalisation is not deductible in respect of reportable income from units held throughout the year.

**I am a UK taxable investor who has bought units part way through the period from 1 April 2015 to 31 March 2016:**

You should take the figure stated as per the Report to Participants and multiply this by the number of units held at 31 March 2016. You should also subtract the equalisation factor for the relevant share class and dealing date, as set out below, multiplied by the number of units acquired. Note that if multiple purchases were made during the period these each need to be treated separately.

For example:

Purchase of 1,000 units in Class A on 20 April 2015:	
Excess Reportable Income per unit (1,000 * 0.5785)	578.50
Equalisation adjustment (1,000 * 0.0312)	(31.20)
Reportable Income	547.30

**Equalisation factor**

	Class A IE00BQ1KFC74	Class B IE00BQ1KFN89
25/02/2016	0.5252	0.4677
28/02/2016	0.5268	0.4691
29/02/2016	0.5316	0.4734
01/03/2016	0.5350	0.4766
02/03/2016	0.5366	0.4780
03/03/2016	0.5382	0.4795
06/03/2016	0.5399	0.4809
08/03/2016	0.5448	0.4853
09/03/2016	0.5480	0.4882
10/03/2016	0.5497	0.4897
13/03/2016	0.5513	0.4911
14/03/2016	0.5563	0.4956
15/03/2016	0.5579	0.4970
16/03/2016	0.5596	0.4985
20/03/2016	0.5612	0.4999
21/03/2016	0.5673	0.5053
22/03/2016	0.5688	0.5067
23/03/2016	0.5704	0.5081
29/03/2016	0.5720	0.5095
30/03/2016	0.5983	0.5342
31/03/2016	0.6000	0.5358