

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 30, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 1, 2023	0.0037
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 4, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 5, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 6, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 7, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 8, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 11, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 12, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 13, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 14, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 15, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 18, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 19, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 20, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 21, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 22, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 27, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 28, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 31, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 23, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	January 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	February 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 13, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	March 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	April 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 3, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	May 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 26, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	June 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	July 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 14, 2024	0.0000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	August 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	September 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 3, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	October 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 25, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 30, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 1, 2023	0.0037
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 4, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 5, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 6, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 7, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 8, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 11, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 12, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 13, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 14, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 15, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 18, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 19, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 20, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 21, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 22, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 27, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 28, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 31, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 18, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	January 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	February 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 8, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	March 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 29, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	April 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	May 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 21, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	June 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	July 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 9, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	August 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	September 30, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	October 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 20, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 30, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 1, 2023	0.0037
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 4, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 5, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 6, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 7, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 8, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 11, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 12, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 13, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 14, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 15, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 18, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 19, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 20, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 21, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 22, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 27, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 28, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 31, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 12, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	January 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	February 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 5, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	March 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 24, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	April 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	May 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 18, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	June 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	July 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 6, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	August 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 25, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	September 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	October 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 15, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 1, 2023	0.0038
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 4, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 5, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 6, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 7, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 8, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 11, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 12, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 13, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 14, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 15, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 18, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 19, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 20, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 21, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 22, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 27, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 28, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 31, 2023	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 10, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	January 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	February 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 1, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	March 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 22, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	April 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	May 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 14, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	June 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	July 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 2, 2024	0.0000

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Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	August 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 23, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	September 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 1, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 24, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 28, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 29, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	October 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 7, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 8, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 13, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2023 to 29.11.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 14, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 15, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 21, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 22, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 25, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 26, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 28, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2024 to 31.12.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	November 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST EUR	EUR	LU2655875347	December 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	November 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 2, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 3, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 5, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 6, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 9, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 10, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 11, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 12, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 13, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 16, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 19, 2024	0.0000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 30.11.2024 to 31.12.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST CHF	CHF	LU2655875693	December 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	November 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 2, 2024	0.0041
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 3, 2024	0.0005
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 5, 2024	0.0036
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 6, 2024	0.0052
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 9, 2024	0.0090
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 10, 2024	0.0092
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 11, 2024	0.0057
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 12, 2024	0.0018
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 13, 2024	0.0031
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 16, 2024	0.0001
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST GBP	GBP	LU2655875859	December 31, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	November 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 2, 2024	0.0042
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 3, 2024	0.0006
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 4, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 5, 2024	0.0039
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 6, 2024	0.0055
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 9, 2024	0.0096
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 10, 2024	0.0098
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 11, 2024	0.0063
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 12, 2024	0.0025

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Equalisation period - 30.11.2024 to 31.12.2024

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 13, 2024	0.0039
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 16, 2024	0.0011
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 17, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 18, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 19, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 20, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 23, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 27, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 30, 2024	0.0000
COLLECTION-US CORE EQUITIES	N DIST USD	USD	LU2655875180	December 31, 2024	0.0000

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