

HSBC Global Funds ICAV
UK Reportable Income information
For the period ended 31 December 2023



HSBC Global Funds ICAV

UK reporting fund status report to investors

Reporting Period End 31 December 2023

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BQ	IE00BHZHFL00	H0113-0106	31/12/2023	USD	0.0000	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HCHKD	IE00BH4GHH87	H0113-0201	31/12/2023	HKD	0.3585	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZCHEUR	IE00BM8SGF66	H0113-0204	31/12/2023	EUR	0.1357	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BC	IE00BJMD6T08	H0113-0105	31/12/2023	USD	0.3848	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BCHGBP	IE0005B6HQ95	H0113-0205	31/12/2023	GBP	0.3413	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SCHGBP	IE000ITR68Z1	H0113-0207	31/12/2023	GBP	0.3616	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - S6C	IE0009DL9FL0	H0113-0266	31/12/2023	USD	0.2210	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE0004A007J3	H0113-0269	31/12/2023	USD	0.1238	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCHEUR	IE000YUU9UG5	H0113-0270	31/12/2023	EUR	0.1231	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFSHGBP	IE0009PACXU3	H0113-0271	31/12/2023	GBP	0.1239	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE000N5JOGS2	H0113-0272	31/12/2023	USD	0.1226	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SC	IE00BK1M4466	H0113-0107	31/12/2023	USD	0.4029	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZQ	IE00BHZHFR61	H0113-0114	31/12/2023	USD	0.0461	30/06/2024
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CH	IE000PYF6N13	H0113-0319	31/12/2023	USD	0.0000	30/06/2024
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CHGBP	IE000W1A6W32	H0113-0320	31/12/2023	GBP	0.0000	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	H0113-0120	31/12/2023	GBP	0.3183	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	H0113-0122	31/12/2023	GBP	0.0521	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	H0113-0179	31/12/2023	HKD	0.3146	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	H0113-0003	31/12/2023	USD	2.3966	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6	H0113-0210	31/12/2023	GBP	0.0000	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	H0113-0007	31/12/2023	USD	0.0967	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHGBP	IE000LD0VIX1	H0113-0273	31/12/2023	GBP	0.0734	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHEUR	IE000G7EB0X5	H0113-0274	31/12/2023	EUR	0.0074	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHCHF	IE000OOKK075	H0113-0257	31/12/2023	CHF	0.0814	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S6CHCHF	IE000KK4WM10	H0113-0256	31/12/2023	CHF	0.0819	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5SCH	IE00BF5DZ259	H0113-0006	31/12/2023	USD	0.3728	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	H0113-0015	31/12/2023	USD	0.3621	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	H0113-0008	31/12/2023	EUR	0.3370	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	H0113-0009	31/12/2023	EUR	0.1077	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	H0113-0010	31/12/2023	GBP	0.1272	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697	H0113-0005	31/12/2023	GBP	0.1071	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	H0113-0011	31/12/2023	USD	0.3670	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDH	IE00BFMN8G32	H0113-0012	31/12/2023	USD	0.0275	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49	H0113-0013	31/12/2023	EUR	0.0000	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	H0113-0014	31/12/2023	EUR	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ACH	IE00BF5F9635	H0113-0018	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4CHGBP	IE00BG0NYK88	H0113-0070	31/12/2023	GBP	0.4029	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4QHGBP	IE00BG0NYL95	H0113-0072	31/12/2023	GBP	0.0278	30/06/2024

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Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QH	IE00BGWL6P91	H0113-0125	31/12/2023	USD	0.0494	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CHGBP	IE00BGWL6L53	H0113-0124	31/12/2023	GBP	0.4652	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QHGBP	IE00BGWL6M60	H0113-0127	31/12/2023	GBP	0.0483	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCHKD-HUSD	IE00BJXS6P07	H0113-0181	31/12/2023	HKD	0.4344	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCH	IE00BJXS6N82	H0113-0180	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHEUR	IE00BGMG1V57	H0113-0128	31/12/2023	EUR	0.4161	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCH	IE00BF5F9742	H0113-0020	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQ1HJPY	IE00BL0BM692	H0113-0184	31/12/2023	JPY	0.0656	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCHGBP	IE00033TSFL9	H0113-0267	31/12/2023	GBP	0.1352	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCH	IE000EHRXW91	H0113-0275	31/12/2023	USD	0.0763	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCHEUR	IE000MY0C911	H0113-0276	31/12/2023	EUR	0.0750	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFSHGBP	IE0005FQHJC4	H0113-0277	31/12/2023	GBP	0.0762	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHCHF	IE000S5VHT68	H0113-0325	31/12/2023	CHF	0.0824	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQFIX85HJPY	IE000DZG6F14	H0113-0322	31/12/2023	JPY	0.2234	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - FXH	IE00BF5F9T66	H0113-0027	31/12/2023	USD	0.4933	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BDHGBP	IE00BDFD3164	H0113-0022	31/12/2023	GBP	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCHEUR	IE00BDFD3271	H0113-0021	31/12/2023	EUR	0.3820	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCH	IE00BFMN8962	H0113-0023	31/12/2023	USD	0.4975	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDH	IE00BFMN8B86	H0113-0024	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHEUR	IE00BFMN8C93	H0113-0025	31/12/2023	EUR	0.3509	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDHEUR	IE00BFMN8D01	H0113-0026	31/12/2023	EUR	0.2456	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHGBP	IE00BDFD2W04	H0113-0028	31/12/2023	GBP	0.4735	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQH	IE00BFYDNS83	H0113-0073	31/12/2023	USD	0.0276	30/06/2024
Global Emerging Market Government Bond Index Fund - S1CHGBP	Global Emerging Market Government Bond Index Fund - S1CHGBP	IE00BJBYL556	H0113-0185	31/12/2023	GBP	0.6622	30/06/2024
Global Emerging Market Government Bond Index Fund - BC	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76	H0113-0132	31/12/2023	USD	0.5314	30/06/2024
Global Emerging Market Government Bond Index Fund - ZQ1HJPY	Global Emerging Market Government Bond Index Fund - ZQ1HJPY	IE00BL0BMW58	H0113-0189	31/12/2023	JPY	0.1866	30/06/2024
Global Emerging Market Government Bond Index Fund - S6C	Global Emerging Market Government Bond Index Fund - S6C	IE000SNDEPI0	H0113-0279	31/12/2023	USD	0.3144	30/06/2024
Global Emerging Market Government Bond Index Fund - S6CHGBP	Global Emerging Market Government Bond Index Fund - S6CHGBP	IE000TONQLC6	H0113-0255	31/12/2023	GBP	0.1595	30/06/2024
Global Emerging Market Government Bond Index Fund - ZQFIX85HJ	Global Emerging Market Government Bond Index Fund - ZQFIX85HJ	IE000JYSFHB3	H0113-0323	31/12/2023	JPY	0.4455	30/06/2024
Global Emerging Market Government Bond Index Fund - XC	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83	H0113-0139	31/12/2023	USD	0.0000	30/06/2024
Global Emerging Market Government Bond Index Fund - SC	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953	H0113-0134	31/12/2023	USD	0.5461	30/06/2024
Global Emerging Market Government Bond Index Fund - ZQ	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	H0113-0142	31/12/2023	USD	0.0000	30/06/2024
Global Sustainable Government Bond UCITS ETF - ACH	Global Sustainable Government Bond UCITS ETF - ACH	IE00BF5F9F21	H0113-0035	31/12/2023	USD	0.0000	30/06/2024
Global Sustainable Government Bond UCITS ETF - S4CHGBP	Global Sustainable Government Bond UCITS ETF - S4CHGBP	IE00BG0NX907	H0113-0083	31/12/2023	GBP	0.2766	30/06/2024
Global Sustainable Government Bond UCITS ETF - S2CH	Global Sustainable Government Bond UCITS ETF - S2CH	IE00BGWL6601	H0113-0160	31/12/2023	USD	0.2809	30/06/2024
Global Sustainable Government Bond UCITS ETF - S2QH	Global Sustainable Government Bond UCITS ETF - S2QH	IE00BGWL6718	H0113-0162	31/12/2023	USD	0.0292	30/06/2024
Global Sustainable Government Bond UCITS ETF - S2CHGBP	Global Sustainable Government Bond UCITS ETF - S2CHGBP	IE00BGWL6825	H0113-0161	31/12/2023	GBP	0.2691	30/06/2024
Global Sustainable Government Bond UCITS ETF - S2QHGBP	Global Sustainable Government Bond UCITS ETF - S2QHGBP	IE00BGWL6932	H0113-0163	31/12/2023	GBP	0.0297	30/06/2024

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Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHEUR	IE00BGMG1W64	H0113-0164	31/12/2023	EUR	0.2411	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCH	IE00BF5F9G38	H0113-0037	31/12/2023	USD	0.2671	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQ1HJPY	IE00BL0BM700	H0113-0192	31/12/2023	JPY	0.0085	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHGBP	IE00BMDBVW28	H0113-0191	31/12/2023	GBP	0.2469	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHHKD	IE00BLGYBK92	H0113-0211	31/12/2023	HKD	0.2399	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - WCHKD	IE000N2XUA64	H0113-0212	31/12/2023	HKD	0.2618	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000X3BQXZ7	H0113-0268	31/12/2023	GBP	0.0958	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE0006NCF5W9	H0113-0280	31/12/2023	USD	0.0887	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE000QL3QEM2	H0113-0281	31/12/2023	EUR	0.0868	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000Q7EQ7R4	H0113-0282	31/12/2023	GBP	0.0881	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQFIX85HJPY	IE000MWV1H63	H0113-0324	31/12/2023	JPY	0.1243	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCH	IE00BF5F9H45	H0113-0049	31/12/2023	USD	0.2815	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BDHGBP	IE00BDFD2S67	H0113-0039	31/12/2023	GBP	0.0432	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHEUR	IE00BDFD2T74	H0113-0038	31/12/2023	EUR	0.2169	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCH	IE00BFMN6K38	H0113-0040	31/12/2023	USD	0.2876	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE00BFMN6M51	H0113-0042	31/12/2023	EUR	0.2331	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE00BZ18T007	H0113-0051	31/12/2023	GBP	0.0321	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHGBP	IE00BDFD2N13	H0113-0050	31/12/2023	GBP	0.2742	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE00BFYDNQ69	H0113-0086	31/12/2023	USD	0.0271	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	H0113-0155	31/12/2023	USD	0.0000	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	H0113-0095	31/12/2023	USD	0.3443	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	H0113-0176	31/12/2023	HKD	0.3016	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	H0113-0177	31/12/2023	USD	0.0000	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	H0113-0093	31/12/2023	USD	0.3249	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	H0113-0159	31/12/2023	USD	0.0000	30/06/2024
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	H0113-0094	31/12/2023	USD	0.0000	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996	H0113-0224	31/12/2023	JPY	0.0000	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	H0113-0230	31/12/2023	JPY	2.2649	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	H0113-0226	31/12/2023	JPY	0.0000	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	H0113-0225	31/12/2023	EUR	0.2247	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	H0113-0227	31/12/2023	EUR	0.2593	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	H0113-0229	31/12/2023	JPY	0.0000	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000P978SS3	H0113-0223	31/12/2023	EUR	0.2568	30/06/2024
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	H0113-0228	31/12/2023	JPY	0.0000	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHEUR	IE000FCY9G03	H0113-0217	31/12/2023	EUR	0.0000	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHGBP	IE000SPI5AT9	H0113-0221	31/12/2023	GBP	0.1899	30/06/2024

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Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHCHF	IE000MIM86H7	H0113-0218	31/12/2023	CHF	0.0000	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000Q51UD26	H0113-0254	31/12/2023	GBP	0.1326	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE000NOLCFO5	H0113-0283	31/12/2023	USD	0.0738	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCEUR	IE000389GTC0	H0113-0284	31/12/2023	EUR	0.0696	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000VYC5HU2	H0113-0285	31/12/2023	GBP	0.0728	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHUSD	IE0005A30S41	H0113-0220	31/12/2023	USD	0.2048	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE000N9C2J74	H0113-0240	31/12/2023	EUR	0.2026	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE0008U7JKG9	H0113-0215	31/12/2023	GBP	0.0000	30/06/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE000815S1W8	H0113-0214	31/12/2023	USD	0.0000	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ZC	IE000VX9UX63	H0113-0252	31/12/2023	USD	0.4728	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - AQ	IE000I865OW2	H0113-0242	31/12/2023	USD	0.0000	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SQ	IE0000LWQBF2	H0113-0246	31/12/2023	USD	0.0000	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BCGBP	IE000F4G6U36	H0113-0265	31/12/2023	GBP	0.2433	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1C	IE000VZ6RSR9	H0113-0243	31/12/2023	USD	0.4687	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XCGBP	IE000PBS2RA7	H0113-0262	31/12/2023	GBP	0.3321	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BSGBP	IE0003DRT3G2	H0113-0260	31/12/2023	GBP	0.0776	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1SGBP	IE000LV45T39	H0113-0261	31/12/2023	GBP	0.0294	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XSGBP	IE000NZ4HOM5	H0113-0263	31/12/2023	GBP	0.0252	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ETFC	IE000E8WZD37	H0113-0308	31/12/2023	USD	0.1016	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XC	IE00036GHU40	H0113-0248	31/12/2023	USD	0.4421	30/06/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SC	IE0002CC8353	H0113-0244	31/12/2023	USD	0.4554	30/06/2024
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	H0113-0169	31/12/2023	USD	0.0000	30/06/2024
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	H0113-0101	31/12/2023	USD	0.2383	30/06/2024
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	H0113-0099	31/12/2023	USD	0.2218	30/06/2024
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	H0113-0170	31/12/2023	USD	0.0000	30/06/2024
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	H0113-0100	31/12/2023	USD	0.0000	30/06/2024
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - ZC	IE00BN0T3979	H0113-0195	31/12/2023	EUR	0.5745	30/06/2024
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - XC	IE00BN0T3862	H0113-0194	31/12/2023	EUR	0.5440	30/06/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XS	IE00BFZN8827	H0113-0097	31/12/2023	USD	0.0000	30/06/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	H0113-0231	31/12/2023	EUR	0.1028	30/06/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - BCGBP	IE000NJOGBS0	H0113-0233	31/12/2023	GBP	0.0164	30/06/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XC	IE00BFZN8934	H0113-0096	31/12/2023	USD	0.0000	30/06/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	H0113-0168	31/12/2023	USD	0.0539	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BC	IE000X4Z8R03	H0113-0309	31/12/2023	USD	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BCGBP	IE000WNUVWV5	H0113-0315	31/12/2023	GBP	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XCGBP	IE0003GWKHX9	H0113-0317	31/12/2023	GBP	0.0000	30/06/2024

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Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BSGBP	IE000RDZ0MX1	H0113-0314	31/12/2023	GBP	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XSGBP	IE000M6LM6K6	H0113-0312	31/12/2023	GBP	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SSGBP	IE000YJGV5A5	H0113-0316	31/12/2023	GBP	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XC	IE0006B4OTF4	H0113-0318	31/12/2023	USD	0.0000	30/06/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SC	IE0000O6LGE6	H0113-0310	31/12/2023	USD	0.0000	30/06/2024
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HC	IE00BH4GHG70	H0113-0200	31/12/2023	USD	0.0000	30/06/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	H0113-0178	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CH	IE00BGWL6N77	H0113-0123	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5DH	IE00BDFD2X11	H0113-0031	31/12/2023	USD	0.0000	30/06/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5CH	IE00BDFD2Y28	H0113-0030	31/12/2023	USD	0.0000	30/06/2024

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Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BQ	IE00BHZHFL00	Yes	Yes	0.0621	25/04/2023
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HCHKD	IE00BH4GHH87	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZCHEUR	IE00BM8SGF66	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BC	IE00BJMD6T08	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BCHGBP	IE0005B6HQ95	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SCHGBP	IE000ITR68Z1	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - S6C	IE0009DL9FL0	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE0004A007J3	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCHEUR	IE000YUJ9UG5	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFSHGBP	IE0009PACXU3	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFC	IE000N5JOGS2	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SC	IE00BK1M4466	Yes	Yes		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZQ	IE00BHZHFR61	Yes	Yes	0.0785	25/04/2023
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CH	IE000PYF6N13	Yes	Yes		
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CHGBP	IE000W1A6W32	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	Yes	Yes	0.0475	25/04/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769	Yes	Yes	0.2444	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHGBP	IE000LD0VIX1	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHEUR	IE000G7EB0X5	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHCHF	IE000OOKK075	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S6CHCHF	IE000KK4WM10	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876	Yes	Yes	0.2157	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580	Yes	Yes	0.2261	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697	Yes	Yes	0.2318	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDH	IE00BFMN8G32	Yes	Yes	0.0089	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62	Yes	Yes	0.0203	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ACH	IE00BF5F9635	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4CHGBP	IE00BG0NYK88	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4QHGBP	IE00BG0NYL95	Yes	Yes	0.0633	25/04/2023

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Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QH	IE00BGWL6P91	Yes	Yes	0.0724	25/04/2023
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CHGBP	IE00BGWL6L53	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QHGBP	IE00BGWL6M60	Yes	Yes	0.0700	25/04/2023
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCHKD-HUSD	IE00BJXS6P07	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCH	IE00BJXS6N82	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHEUR	IE00BGMG1V57	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCH	IE00BF5F9742	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQ1HJPY	IE00BL0BM692	Yes	Yes	0.1588	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCHGBP	IE00033TSFL9	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCH	IE000EHRXW91	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCEUR	IE000MY0C911	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFSHGBP	IE0005FQHJC4	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHCHF	IE000S5VHT68	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQFIX85HJPY	IE000DZG6F14	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCH	IE00BF5F9T66	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BDHGBP	IE00BDFD3164	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCHEUR	IE00BDFD3271	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCH	IE00BFMN8962	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDH	IE00BFMN8B86	Yes	Yes	0.0946	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHEUR	IE00BFMN8C93	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDHEUR	IE00BFMN8D01	Yes	Yes	0.2905	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHGBP	IE00BDFD2W04	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQH	IE00BFYDNS83	Yes	Yes	0.0755	25/04/2023
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S1CHGBP	IE00BJBYL556	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ1HJPY	IE00BL0BMW58	Yes	Yes	0.2800	24/01/2024
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6C	IE000SNDEPI0	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6CHGBP	IE000TONOLC6	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQFIX85HJ	IE000JYSFHB3	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953	Yes	Yes		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	Yes	Yes	0.1006	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ACH	IE00BF5F9F21	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S4CHGBP	IE00BG0NX907	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CH	IE00BGWL6601	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QH	IE00BGWL6718	Yes	Yes	0.0415	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CHGBP	IE00BGWL6825	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QHGBP	IE00BGWL6932	Yes	Yes	0.0396	25/04/2023

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Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHEUR	IE00BGMG1W64	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCH	IE00BF5F9G38	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQ1HJPY	IE00BL0BM700	Yes	Yes	0.1169	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHGBP	IE00BMDBVW28	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHHKD	IE00BLGYBK92	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - WCHKD	IE000N2XUA64	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000X3BQXZ7	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE0006NCF5W9	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCHEUR	IE000QL3QEM2	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000Q7EQ7R4	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQFIX85HJPY	IE000MWV1H63	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCH	IE00BF5F9H45	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BDHGBP	IE00BDFD2S67	Yes	Yes	0.1736	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHEUR	IE00BDFD2T74	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCH	IE00BFMN6K38	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE00BFMN6M51	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE00BZ18T007	Yes	Yes	0.0398	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHGBP	IE00BDFD2N13	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE00BFYDNQ69	Yes	Yes	0.0396	25/04/2023
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58	Yes	No		
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3	Yes	No		
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9	Yes	No		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHEUR	IE000FCY9G03	Yes	Yes	0.0332	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHGBP	IE000SPI5AT9	Yes	Yes		

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Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHCHF	IE000MIM86H7	Yes	Yes	0.0344	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000Q51UD26	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE000NOLCFO5	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCHEUR	IE000389GTC0	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000VYC5HU2	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHUSD	IE0005A30S41	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE000N9C2J74	Yes	Yes		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE0008U7JKG9	Yes	Yes	0.0309	25/04/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE000815S1W8	Yes	Yes	0.0323	25/04/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ZC	IE000VX9UX63	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - AQ	IE000I865OW2	Yes	Yes	0.0698	25/04/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SQ	IE0000LWQBF2	Yes	Yes	0.0756	25/04/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BCGBP	IE000F4G6U36	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1C	IE000VZ6RSR9	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XCGBP	IE000PBS2RA7	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BSGBP	IE0003DRT3G2	Yes	Yes	0.1119	21/07/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1SGBP	IE000LV45T39	Yes	Yes	0.1123	21/07/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XSGBP	IE000NZ4HOM5	Yes	Yes	0.1121	21/07/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ETFC	IE000E8WZD37	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XC	IE00036GHU40	Yes	Yes		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SC	IE0002CC8353	Yes	Yes		
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70	Yes	No		
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02	Yes	No		
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89	Yes	No		
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94	Yes	No		
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87	Yes	No		
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - ZC	IE00BN0T3979	Yes	No		
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - XC	IE00BN0T3862	Yes	No		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XS	IE00BFZN8827	Yes	No		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374	Yes	No	0.2152	24/01/2024
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - BCGBP	IE000NJOGBS0	Yes	No		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XC	IE00BFZN8934	Yes	No		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	Yes	No	0.0790	25/04/2023
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BC	IE000X4Z8R03	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BCGBP	IE000WNUJVV5	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XCGBP	IE0003GWKHX9	Yes	No		

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Sub fund	Share class / Series	ISIN	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BSGBP	IE000RDZ0MX1	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XSGBP	IE000M6LM6K6	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SSGBP	IE000YJGV5A5	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XC	IE0006B4OTF4	Yes	No		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SC	IE0000O6LGE6	Yes	No		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HC	IE00BH4GHG70	Yes	Yes		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CH	IE00BGWL6N77	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5DH	IE00BDFD2X11	Yes	Yes		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5CH	IE00BDFD2Y28	Yes	Yes		

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Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BQ	IE00BHZHFL00				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HCHKD	IE00BH4GHH87				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZCHEUR	IE00BM8SGF66				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BC	IE00BJMD6T08				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BCHGBP	IE0005B6HQ95				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SCHGBP	IE000ITR68Z1				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - S6C	IE0009DL9FL0				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE0004A007J3				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCHEUR	IE000YUU9UG5				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFSHGBP	IE0009PACXU3				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFC	IE000N5JOGS2				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SC	IE00BK1M4466				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZQ	IE00BHZHFR61	0.0657	21/07/2023	0.0661	24/10/2023
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CH	IE000PYF6N13				
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CHGBP	IE000W1A6W32				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	0.0501	21/07/2023	0.0555	24/10/2023
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHGBP	IE000LD0VIX1				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHEUR	IE000G7EB0X5				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHCHF	IE000OOKK075				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S6CHCHF	IE000KK4WM10				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDH	IE00BFMN8G32				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ACH	IE00BF5F9635				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4CHGBP	IE00BG0NYK88				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4QHGBP	IE00BG0NYL95	0.0664	21/07/2023	0.0731	24/10/2023

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Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QH	IE00BGWL6P91	0.0771	21/07/2023	0.0799	24/10/2023
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CHGBP	IE00BGWL6L53				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QHGBP	IE00BGWL6M60	0.0735	21/07/2023	0.0809	24/10/2023
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCHKD-HUSD	IE00BJXS6P07				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCH	IE00BJXS6N82				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHEUR	IE00BGMG1V57				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCH	IE00BF5F9742				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQ1HJPY	IE00BL0BM692				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCHGBP	IE00033TSFL9				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCH	IE000EHRXW91				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCHEUR	IE000MY0C911				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFSHGBP	IE0005FQHJC4				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHCHF	IE000S5VHT68				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQFIX85HJPY	IE000DZG6F14				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCH	IE00BF5F9T66				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BDHGBP	IE00BDFD3164				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCHEUR	IE00BDFD3271				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCH	IE00BFMN8962				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDH	IE00BFMN8B86				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHEUR	IE00BFMN8C93				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDHEUR	IE00BFMN8D01				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHGBP	IE00BDFD2W04				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQH	IE00BFYDNS83	0.0805	21/07/2023	0.0835	24/10/2023
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S1CHGBP	IE00BJBYL556				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ1HJPY	IE00BL0BMW58				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6C	IE000SNDEPIO				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6CHGBP	IE000TONOLC6				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQFIX85HJ	IE000JYSFHB3				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953				
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	0.1092	21/07/2023	0.1088	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ACH	IE00BF5F9F21				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S4CHGBP	IE00BG0NX907				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CH	IE00BGWL6601				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QH	IE00BGWL6718	0.0457	21/07/2023	0.0499	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CHGBP	IE00BGWL6825				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QHGBP	IE00BGWL6932	0.0430	21/07/2023	0.0499	24/10/2023

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Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHEUR	IE00BGMG1W64				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCH	IE00BF5F9G38				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQ1HJPY	IE00BL0BM700				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHGBP	IE00BMDBVW28				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHHKD	IE00BLGYBK92				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - WCHKD	IE000N2XUA64				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000X3BQXZ7				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE0006NCF5W9				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCHEUR	IE000QL3QEM2				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000Q7EQ7R4				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQFIX85HJPY	IE000MWV1H63				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCH	IE00BF5F9H45				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BDHGBP	IE00BDFD2S67				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHEUR	IE00BDFD2T74				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCH	IE00BFMN6K38				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE00BFMN6M51				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE00BZ18T007	0.0431	21/07/2023	0.0505	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHGBP	IE00BDFD2N13				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE00BFYDNQ69	0.0436	21/07/2023	0.0478	24/10/2023
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87				
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65				
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261				
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378				
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04				
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58				
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42				
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996				
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1				
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6				
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992				
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8				
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4				
Japan Equity Index Fund	Japan Equity Index Fund - ACHEUR	IE000P978SS3				
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHEUR	IE000FCY9G03	0.0363	21/07/2023	0.0430	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHGBP	IE000SPI5AT9				

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Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHCHF	IE000MIM86H7	0.0371	21/07/2023	0.0444	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000Q51UD26				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE000NOLCFO5				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCHEUR	IE000389GTC0				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000VYC5HU2				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHUSD	IE0005A30S41				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE000N9C2J74				
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE0008U7JKG9	0.0336	21/07/2023	0.0417	24/10/2023
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE000815S1W8	0.0355	21/07/2023	0.0415	24/10/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ZC	IE000VX9UX63				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - AQ	IE000I865OW2	0.0957	21/07/2023	0.0932	24/10/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SQ	IE0000LWQBF2	0.1033	21/07/2023	0.1006	24/10/2023
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BCGBP	IE000F4G6U36				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1C	IE000VZ6RSR9				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XCGBP	IE000PBS2RA7				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BSGBP	IE0003DRT3G2	0.1943	24/01/2024		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1SGBP	IE000LV45T39	0.2018	24/01/2024		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XSGBP	IE000NZ4HOM5	0.1931	24/01/2024		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ETFC	IE000E8WZD37				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XC	IE00036GHU40				
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SC	IE0002CC8353				
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70				
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02				
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89				
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94				
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87				
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - ZC	IE00BN0T3979				
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - XC	IE00BN0T3862				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XS	IE00BFZN8827				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - BCGBP	IE000NJOGBS0				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XC	IE00BFZN8934				
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	0.0776	21/07/2023	0.0838	24/10/2023
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BC	IE000X4Z8R03				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BCGBP	IE000WNUJEW5				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XCGBP	IE0003GWKHX9				

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Distribution III.

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Date of distribution	Date of distribution
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BSGBP	IE000RDZ0MX1				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XSGBP	IE000M6LM6K6				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SSGBP	IE000YJGV5A5				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XC	IE0006B4OTF4				
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SC	IE0000O6LGE6				
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HC	IE00BH4GHG70				
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CH	IE00BGWL6N77				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5DH	IE00BDFD2X11				
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5CH	IE00BDFD2Y28				

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BQ	IE00BHZHFL00		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HCHKD	IE00BH4GHH87		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZCHEUR	IE00BM8SGF66		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BC	IE00BJMD6T08		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - BCHGBP	IE0005B6HQ95		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SCHGBP	IE000ITR68Z1		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - S6C	IE0009DL9FL0		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE0004A007J3		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCHEUR	IE000YUU9UG5		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFSHGBP	IE0009PACXU3		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ETFCH	IE000N5JOGS2		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - SC	IE00BK1M4466		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - ZQ	IE00BHZHFR61	0.0707	24/01/2024
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CH	IE000PYF6N13		
Cross Asset Trend Fund	Cross Asset Trend Fund - S1CHGBP	IE000W1A6W32		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2CHGBP	IE00BGWL6D79		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S2QHGBP	IE00BGWL6F93	0.0589	24/01/2024
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCHKD-HUSD	IE00BJXS6M75		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCH	IE00BF5DZ143		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BCHGBP	IE000IWN7ZP6		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DH	IE00BD720769		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHGBP	IE000LD0VIX1		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCHEUR	IE000G7EB0X5		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHCHF	IE000OOKK075		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S6CHCHF	IE000KK4WM10		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CH	IE00BF5DZ259		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - XCH	IE00BF5DZ366		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5CHEUR	IE00BF5DZ473		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHEUR	IE00BD720876		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - S5DHGBP	IE00BF5DZ580		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - BDHGBP	IE00BF5DZ697		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCH	IE00BFMN8F25		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDH	IE00BFMN8G32		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SCHEUR	IE00BFMN8H49		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - SDHEUR	IE00BFMN8J62		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ACH	IE00BF5F9635		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4CHGBP	IE00BG0NYK88		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S4QHGBP	IE00BG0NYL95	0.0859	24/01/2024

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QH	IE00BGWL6P91	0.1003	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CHGBP	IE00BGWL6L53		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2QHGBP	IE00BGWL6M60	0.0953	24/01/2024
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCHKD-HUSD	IE00BJXS6P07		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - HCH	IE00BJXS6N82		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHEUR	IE00BGMG1V57		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCH	IE00BF5F9742		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQ1HJPY	IE00BL0BM692		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCHGBP	IE00033TSFL9		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCH	IE000EHRXW91		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFCHEUR	IE000MY0C911		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ETFSHGBP	IE0005FQHJC4		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHCHF	IE000S5VHT68		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQFIX85HJPY	IE000DZG6F14		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - XCH	IE00BF5F9T66		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BDHGBP	IE00BDFD3164		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - BCHEUR	IE00BDFD3271		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCH	IE00BFMN8962		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDH	IE00BFMN8B86		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SCHEUR	IE00BFMN8C93		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - SDHEUR	IE00BFMN8D01		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZCHGBP	IE00BDFD2W04		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - ZQH	IE00BFYDNS83	0.1049	24/01/2024
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S1CHGBP	IE00BJBYL556		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - BC	IE00BJMDBL76		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ1HJPY	IE00BL0BMW58		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6C	IE000SNDEPI0		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - S6CHGBP	IE000TONOLC6		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQFIX85HJ	IE000JYSFHB3		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - XC	IE00BJMDBM83		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - SC	IE00BK1X7953		
Global Emerging Market Government Bond I	Global Emerging Market Government Bond Index Fund - ZQ	IE00BHZHFG56	0.1156	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ACH	IE00BF5F9F21		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S4CHGBP	IE00BG0NX907		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CH	IE00BGWL6601		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QH	IE00BGWL6718	0.0584	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2CHGBP	IE00BGWL6825		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - S2QHGBP	IE00BGWL6932	0.0549	24/01/2024

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Distribution IV.

Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHEUR	IE00BGMG1W64		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCH	IE00BF5F9G38		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQ1HJPY	IE00BL0BM700		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHGBP	IE00BMDBVW28		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHHKD	IE00BLGYBK92		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - WCHKD	IE000N2XUA64		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000X3BQXZ7		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE0006NCF5W9		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCHEUR	IE000QL3QEM2		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000Q7EQ7R4		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQFIX85HJPY	IE000MWV1H63		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCH	IE00BF5F9H45		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BDHGBP	IE00BDFD2S67		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - BCHEUR	IE00BDFD2T74		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCH	IE00BFMN6K38		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE00BFMN6M51		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE00BZ18T007	0.0557	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZCHGBP	IE00BDFD2N13		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE00BFYDNQ69	0.0562	24/01/2024
Global Equity Index Fund	Global Equity Index Fund - AC	IE00BDTYHQ87		
Global Equity Index Fund	Global Equity Index Fund - ZC	IE00BGN96T65		
Global Equity Index Fund	Global Equity Index Fund - HCHKD	IE00BJLML261		
Global Equity Index Fund	Global Equity Index Fund - HC	IE00BJLML378		
Global Equity Index Fund	Global Equity Index Fund - BC	IE00BGNBPY04		
Global Equity Index Fund	Global Equity Index Fund - XC	IE00BGN96S58		
Global Equity Index Fund	Global Equity Index Fund - SC	IE00BGN96R42		
Japan Equity Index Fund	Japan Equity Index Fund - AC	IE000RXBT996		
Japan Equity Index Fund	Japan Equity Index Fund - ZC	IE000AXOV9D1		
Japan Equity Index Fund	Japan Equity Index Fund - BC	IE000GK7KVU6		
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000DQ01992		
Japan Equity Index Fund	Japan Equity Index Fund - BCEUR	IE0004USQMG8		
Japan Equity Index Fund	Japan Equity Index Fund - XC	IE000QZ9YDA4		
Japan Equity Index Fund	Japan Equity Index Fund - ACEUR	IE000P978SS3		
Japan Equity Index Fund	Japan Equity Index Fund - SC	IE000QBL9FC9		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHEUR	IE000FCY9G03	0.0472	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHGBP	IE000SPI5AT9		

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Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHCHF	IE000MIM86H7	0.0467	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - XCHGBP	IE000Q51UD26		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCH	IE000NOLCFO5		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFCEUR	IE000389GTC0		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ETFSHGBP	IE000VYC5HU2		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHUSD	IE0005A30S41		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - SCHEUR	IE000N9C2J74		
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQHGBP	IE0008U7JKG9	0.0454	24/01/2024
Global Sustainable Government Bond UCITS	Global Sustainable Government Bond UCITS ETF - ZQH	IE000815S1W8	0.0483	24/01/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ZC	IE000VX9UX63		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - AQ	IE000I865OW2	0.1002	24/01/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SQ	IE0000LWQBF2	0.1076	24/01/2024
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BCGBP	IE000F4G6U36		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1C	IE000VZ6RSR9		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XCGBP	IE000PBS2RA7		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - BSGBP	IE0003DRT3G2		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - S1SGBP	IE000LV45T39		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XSGBP	IE000NZ4HOM5		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - ETFC	IE000E8WZD37		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - XC	IE00036GHU40		
Global Sukuk UCITS ETF	Global Sukuk UCITS ETF - SC	IE0002CC8353		
US Equity Index Fund	US Equity Index Fund - AC	IE00BDTYHP70		
US Equity Index Fund	US Equity Index Fund - ZC	IE00BGN96X02		
US Equity Index Fund	US Equity Index Fund - BC	IE00BGNBPW89		
US Equity Index Fund	US Equity Index Fund - XC	IE00BGN96W94		
US Equity Index Fund	US Equity Index Fund - SC	IE00BGN96V87		
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - ZC	IE00BN0T3979		
Multi Factor EMU Equity Fund	Multi Factor EMU Equity Fund - XC	IE00BN0T3862		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XS	IE00BFZN8827		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZDEUR	IE00BN4L5374		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - BCGBP	IE000NJOGBS0		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - XC	IE00BFZN8934		
Multi Factor Worldwide Equity Fund	Multi Factor Worldwide Equity Fund - ZQ	IE00BFZN8B54	0.0608	24/01/2024
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BC	IE000X4Z8R03		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BCGBP	IE000WNUJVVW5		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XCGBP	IE0003GWKHX9		

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Sub fund	Share class / Series	ISIN	Date of distribution	Date of distribution
Shariah Multi Asset Fund	Shariah Multi Asset Fund - BSGBP	IE000RDZ0MX1		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XSGBP	IE000M6LM6K6		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SSGBP	IE000YJGV5A5		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - XC	IE0006B4OTF4		
Shariah Multi Asset Fund	Shariah Multi Asset Fund - SC	IE0000O6LGE6		
China Government Local Bond UCITS ETF	China Government Local Bond UCITS ETF - HC	IE00BH4GHG70		
Global Aggregate Bond Index Fund	Global Aggregate Bond Index Fund - HCH	IE00BJXS6L68		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S2CH	IE00BGWL6N77		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5DH	IE00BDFD2X11		
Global Corporate Bond UCITS ETF	Global Corporate Bond UCITS ETF - S5CH	IE00BDFD2Y28		

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2023 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 December 2023. The deemed payment date is 30 June 2024, being the date of this report which falls in the UK income tax year 2024/2025. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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