

HSBC Portfolios
UK Reportable Income information
For the period ended 31 July 2016

HSBC Portfolios
UK Reportable Income information
for the period ended 31 July 2016

											DISTRIBUTION I.	
Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337	H0092-0012	01/08/2015	31/07/2016	USD	0.1626	31/01/2017	YES	0.0000		
World Selection 1	ACHEUR	LU0447610410	H0092-0013	01/08/2015	31/07/2016	USD	0.1883	31/01/2017	YES	0.0000		
World Selection 1	ACHGBP	LU0447610501	H0092-0015	01/08/2015	31/07/2016	USD	0.2397	31/01/2017	YES	0.0000		
World Selection 1	ACHSGD	LU1048550328	H0092-0016	01/08/2015	31/07/2016	USD	0.0929	31/01/2017	YES	0.0000		
World Selection 1	AM	LU1066047207	H0092-0018	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2378	0.0186	08/09/2015
World Selection 1	AMHAUD	LU1066047462	H0092-0019	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2785	0.0235	08/09/2015
World Selection 1	AMHEUR	LU1066047629	H0092-0020	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2066	0.0184	08/09/2015
World Selection 1	AMHGBP	LU1066047892	H0092-0021	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.3796	0.0342	08/09/2015
World Selection 1	AMHKD	LU1066047389	H0092-0022	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0307	0.0024	08/09/2015
World Selection 1	AMHSGD	LU1066047975	H0092-0023	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2306	0.0173	08/09/2015
World Selection 1	BC	LU0931136161	H0092-0024	01/08/2015	31/07/2016	USD	0.1717	31/01/2017	YES	0.0000		
World Selection 1	BCHEUR	LU0931136328	H0092-0025	01/08/2015	31/07/2016	USD	0.1596	31/01/2017	YES	0.0000		
World Selection 1	BCHGBP	LU0843951616	H0092-0026	01/08/2015	31/07/2016	USD	0.2561	31/01/2017	YES	0.0000		
World Selection 1	ZCHEUR	LU0447607978	H0092-0030	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES *	0.0000		
World Selection 2	ACHGBP	LU0447610840	H0092-0001	01/08/2015	31/07/2016	USD	0.1404	31/01/2017	YES	0.0000		
World Selection 2	ADHGBP	LU1313186931	H0092-0002	01/08/2015	31/07/2016	USD	0.1270	31/01/2017	YES	0.0000		
World Selection 2	XCHGBP	LU1313187152	H0092-0003	01/08/2015	31/07/2016	USD	0.1631	31/01/2017	YES	0.0000		
World Selection 2	XDHGBP	LU1313187236	H0092-0004	01/08/2015	31/07/2016	USD	0.1644	31/01/2017	YES	0.0000		
World Selection 2	ZCHGBP	LU0447608430	H0092-0005	01/08/2015	31/07/2016	USD	0.3044	31/01/2017	YES	0.0000		
World Selection 2	ZDHGBP	LU1313187400	H0092-0006	01/08/2015	31/07/2016	USD	0.3232	31/01/2017	YES	0.0000		
World Selection 2	AC	LU0447610683	H0092-0007	01/08/2015	31/07/2016	USD	0.0972	31/01/2017	YES	0.0000		
World Selection 2	AD	LU1313186857	H0092-0008	01/08/2015	31/07/2016	USD	0.0839	31/01/2017	YES	0.0000		
World Selection 2	XC	LU1313187079	H0092-0009	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES *	0.0000		
World Selection 2	ZC	LU0447608273	H0092-0010	01/08/2015	31/07/2016	USD	0.1523	31/01/2017	YES	0.0000		
World Selection 2	ZD	LU1313187319	H0092-0011	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES *	0.0000		
World Selection 2	ACHEUR	LU0447610766	H0092-0032	01/08/2015	31/07/2016	USD	0.0931	31/01/2017	YES	0.0000		
World Selection 2	ADHEUR	LU1121113283	H0092-0033	01/08/2015	31/07/2016	USD	0.0801	31/01/2017	YES	0.0000		
World Selection 2	AM	LU1066048197	H0092-0034	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2904	0.0225	08/09/2015
World Selection 2	AMHAUD	LU1066048437	H0092-0035	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.3158	0.0263	08/09/2015
World Selection 2	AMHEUR	LU1066048510	H0092-0036	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2645	0.0227	08/09/2015
World Selection 2	AMHGBP	LU1066048601	H0092-0037	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.4517	0.0399	08/09/2015
World Selection 2	AMHKD	LU1066048270	H0092-0038	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0375	0.0029	08/09/2015
World Selection 2	BC	LU0931136591	H0092-0040	01/08/2015	31/07/2016	USD	0.1239	31/01/2017	YES	0.0000		
World Selection 2	BCHEUR	LU0931136757	H0092-0041	01/08/2015	31/07/2016	USD	0.1198	31/01/2017	YES	0.0000		
World Selection 2	BCHGBP	LU0843951707	H0092-0042	01/08/2015	31/07/2016	USD	0.2018	31/01/2017	YES	0.0000		

* Class closed in the period

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											DISTRIBUTION I.	
Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Total dividend per share for the reporting period	Distribution per share	Date of distribution
World Selection 3	AC	LU0447610923	H0092-0046	01/08/2015	31/07/2016	USD	0.0473	31/01/2017	YES	0.0000		
World Selection 3	ACHAUD	LU1044375084	H0092-0047	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 3	ACHEUR	LU0447611061	H0092-0048	01/08/2015	31/07/2016	USD	0.0457	31/01/2017	YES	0.0000		
World Selection 3	ACHGBP	LU0447611145	H0092-0049	01/08/2015	31/07/2016	USD	0.0739	31/01/2017	YES	0.0000		
World Selection 3	ACHSGD	LU1048558149	H0092-0050	01/08/2015	31/07/2016	USD	0.0165	31/01/2017	YES	0.0000		
World Selection 3	AM	LU1066048866	H0092-0052	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.3051	0.0246	08/09/2015
World Selection 3	AMHAUD	LU1066049088	H0092-0053	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.3210	0.0276	08/09/2015
World Selection 3	AMHEUR	LU1066049245	H0092-0054	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2849	0.0253	08/09/2015
World Selection 3	AMHGBP	LU1066049328	H0092-0055	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.4733	0.0432	08/09/2015
World Selection 3	AMHKD	LU1066048940	H0092-0056	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0394	0.0032	08/09/2015
World Selection 3	AMHSGD	LU1066049591	H0092-0057	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2752	0.0215	08/09/2015
World Selection 3	BC	LU0931136831	H0092-0058	01/08/2015	31/07/2016	USD	0.1027	31/01/2017	YES	0.0000		
World Selection 3	BCHEUR	LU0931136914	H0092-0059	01/08/2015	31/07/2016	USD	0.1200	31/01/2017	YES	0.0000		
World Selection 3	BCHGBP	LU0843951889	H0092-0060	01/08/2015	31/07/2016	USD	0.1564	31/01/2017	YES	0.0000		
World Selection 3	ZCHEUR	LU0447608604	H0092-0064	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES *	0.0000		
World Selection 4	AC	LU0447611228	H0092-0066	01/08/2015	31/07/2016	USD	0.0607	31/01/2017	YES	0.0000		
World Selection 4	ACHAUD	LU1044379151	H0092-0067	01/08/2015	31/07/2016	USD	0.0267	31/01/2017	YES	0.0000		
World Selection 4	ACHEUR	LU0447611491	H0092-0068	01/08/2015	31/07/2016	USD	0.0662	31/01/2017	YES	0.0000		
World Selection 4	ACHGBP	LU0447611574	H0092-0069	01/08/2015	31/07/2016	USD	0.0843	31/01/2017	YES	0.0000		
World Selection 4	ADHEUR	LU121114505	H0092-0070	01/08/2015	31/07/2016	USD	0.0194	31/01/2017	YES	0.0000		
World Selection 4	AM	LU1066049674	H0092-0071	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.3053	0.0248	08/09/2015
World Selection 4	AMHAUD	LU1066049831	H0092-0072	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.4594	0.0399	08/09/2015
World Selection 4	AMHEUR	LU1066049914	H0092-0073	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2880	0.0256	08/09/2015
World Selection 4	AMHGBP	LU1066050094	H0092-0074	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.4716	0.0433	08/09/2015
World Selection 4	AMHKD	LU1066049757	H0092-0075	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0394	0.0032	08/09/2015
World Selection 4	BC	LU0931137136	H0092-0077	01/08/2015	31/07/2016	USD	0.1085	31/01/2017	YES	0.0000		
World Selection 4	BCHEUR	LU0931137219	H0092-0078	01/08/2015	31/07/2016	USD	0.1016	31/01/2017	YES	0.0000		
World Selection 4	BCHGBP	LU0843951962	H0092-0079	01/08/2015	31/07/2016	USD	0.1610	31/01/2017	YES	0.0000		
World Selection 4	ZC	LU0447608869	H0092-0082	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES *	0.0000		
World Selection 5	AC	LU0447611657	H0092-0085	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 5	ACHAUD	LU1044387170	H0092-0086	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 5	ACHEUR	LU0447611731	H0092-0087	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 5	ACHGBP	LU0447611814	H0092-0088	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 5	ACHSGD	LU1048559030	H0092-0089	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0000		
World Selection 5	AM	LU1066050250	H0092-0091	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2637	0.0214	08/09/2015
World Selection 5	AMHAUD	LU1066050417	H0092-0092	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2863	0.0251	08/09/2015
World Selection 5	AMHEUR	LU1066050508	H0092-0093	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2401	0.0216	08/09/2015
World Selection 5	AMHGBP	LU1066050680	H0092-0094	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.4120	0.0382	08/09/2015
World Selection 5	AMHKD	LU1066050334	H0092-0095	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.0340	0.0028	08/09/2015
World Selection 5	AMHSGD	LU1066050763	H0092-0096	01/08/2015	31/07/2016	USD	0.0000	31/01/2017	YES	0.2434	0.0191	08/09/2015
World Selection 5	BC	LU0931137300	H0092-0097	01/08/2015	31/07/2016	USD	0.0237	31/01/2017	YES	0.0000		
World Selection 5	BCHEUR	LU0931137565	H0092-0098	01/08/2015	31/07/2016	USD	0.0322	31/01/2017	YES	0.0000		
World Selection 5	BCHGBP	LU0843952002	H0092-0099	01/08/2015	31/07/2016	USD	0.0344	31/01/2017	YES	0.0000		

* Class closed in the period

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337								
World Selection 1	ACHEUR	LU0447610410								
World Selection 1	ACHGBP	LU0447610501								
World Selection 1	ACHSGD	LU1048550328								
World Selection 1	AM	LU1066047207	0.0193	08/10/2015	0.0201	12/11/2015	0.0199	08/12/2015	0.0200	11/01/2016
World Selection 1	AMHAUD	LU1066047462	0.0230	08/10/2015	0.0238	12/11/2015	0.0243	08/12/2015	0.0242	11/01/2016
World Selection 1	AMHEUR	LU1066047629	0.0190	08/10/2015	0.0197	12/11/2015	0.0192	08/12/2015	0.0201	11/01/2016
World Selection 1	AMHGBP	LU1066047892	0.0351	08/10/2015	0.0358	12/11/2015	0.0347	08/12/2015	0.0333	11/01/2016
World Selection 1	AMHKD	LU1066047389	0.0025	08/10/2015	0.0025	08/10/2015	0.0026	12/11/2015	0.0026	08/12/2015
World Selection 1	AMHSGD	LU1066047975	0.0194	08/10/2015	0.0208	12/11/2015	0.0198	08/12/2015	0.0206	11/01/2016
World Selection 1	BC	LU0931136161								
World Selection 1	BCHEUR	LU0931136328								
World Selection 1	BCHGBP	LU0843951616								
World Selection 1	ZCHEUR	LU0447607978								
World Selection 2	ACHGBP	LU0447610840								
World Selection 2	ADHGBP	LU1313186931								
World Selection 2	XCHGBP	LU1313187152								
World Selection 2	XDHGBP	LU1313187236								
World Selection 2	ZCHGBP	LU0447608430								
World Selection 2	ZDHGBP	LU1313187400								
World Selection 2	AC	LU0447610683								
World Selection 2	AD	LU1313186857								
World Selection 2	XC	LU1313187079								
World Selection 2	ZC	LU0447608273								
World Selection 2	ZD	LU1313187319								
World Selection 2	ACHEUR	LU0447610766								
World Selection 2	ADHEUR	LU1121113283								
World Selection 2	AM	LU1066048197	0.0233	08/10/2015	0.0243	12/11/2015	0.0237	08/12/2015	0.0233	11/01/2016
World Selection 2	AMHAUD	LU1066048437	0.0257	08/10/2015	0.0267	12/11/2015	0.0270	08/12/2015	0.0265	11/01/2016
World Selection 2	AMHEUR	LU1066048510	0.0234	08/10/2015	0.0242	12/11/2015	0.0231	08/12/2015	0.0236	11/01/2016
World Selection 2	AMHGBP	LU1066048601	0.0407	08/10/2015	0.0418	12/11/2015	0.0401	08/12/2015	0.0379	11/01/2016
World Selection 2	AMHKD	LU1066048270	0.0030	08/10/2015	0.0031	12/11/2015	0.0031	08/12/2015	0.0030	11/01/2016
World Selection 2	BC	LU0931136591								
World Selection 2	BCHEUR	LU0931136757								
World Selection 2	BCHGBP	LU0843951707								

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			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 3	AC	LU0447610923								
World Selection 3	ACHAUD	LU1044375084								
World Selection 3	ACHEUR	LU0447611061								
World Selection 3	ACHGBP	LU0447611145								
World Selection 3	ACHSGD	LU1048558149								
World Selection 3	AM	LU1066048866	0.0251	08/10/2015	0.0263	12/11/2015	0.0254	08/12/2015	0.0251	11/01/2016
World Selection 3	AMHAUD	LU1066049088	0.0265	08/10/2015	0.0276	12/11/2015	0.0279	08/12/2015	0.0274	11/01/2016
World Selection 3	AMHEUR	LU1066049245	0.0258	08/10/2015	0.0266	12/11/2015	0.0252	08/12/2015	0.0258	11/01/2016
World Selection 3	AMHGBP	LU1066049328	0.0435	08/10/2015	0.0447	12/11/2015	0.0427	08/12/2015	0.0405	11/01/2016
World Selection 3	AMHKD	LU1066048940	0.0032	08/10/2015	0.0034	12/11/2015	0.0033	08/12/2015	0.0032	11/01/2016
World Selection 3	AMHSGD	LU1066049591	0.0231	08/10/2015	0.0247	12/11/2015	0.0235	08/12/2015	0.0239	11/01/2016
World Selection 3	BC	LU0931136831								
World Selection 3	BCHEUR	LU0931136914								
World Selection 3	BCHGBP	LU0843951889								
World Selection 3	ZCHEUR	LU0447608604								
World Selection 4	AC	LU0447611228								
World Selection 4	ACHAUD	LU1044379151								
World Selection 4	ACHEUR	LU0447611491								
World Selection 4	ACHGBP	LU0447611574								
World Selection 4	ADHEUR	LU121114505								
World Selection 4	AM	LU1066049674	0.0249	08/10/2015	0.0261	12/11/2015	0.0253	08/12/2015	0.0253	11/01/2016
World Selection 4	AMHAUD	LU1066049831	0.0378	08/10/2015	0.0392	12/11/2015	0.0399	08/12/2015	0.0395	11/01/2016
World Selection 4	AMHEUR	LU1066049914	0.0258	08/10/2015	0.0266	12/11/2015	0.0252	08/12/2015	0.0261	11/01/2016
World Selection 4	AMHGBP	LU1066050094	0.0430	08/10/2015	0.0441	12/11/2015	0.0423	08/12/2015	0.0406	11/01/2016
World Selection 4	AMHKD	LU1066049757	0.0032	08/10/2015	0.0034	12/11/2015	0.0033	08/12/2015	0.0033	11/01/2016
World Selection 4	BC	LU0931137136								
World Selection 4	BCHEUR	LU0931137219								
World Selection 4	BCHGBP	LU0843951962								
World Selection 4	ZC	LU0447608869								
World Selection 5	AC	LU0447611657								
World Selection 5	ACHAUD	LU1044387170								
World Selection 5	ACHEUR	LU0447611731								
World Selection 5	ACHGBP	LU0447611814								
World Selection 5	ACHSGD	LU1048559030								
World Selection 5	AM	LU1066050250	0.0212	08/10/2015	0.0217	12/11/2015	0.0217	08/12/2015	0.0217	11/01/2016
World Selection 5	AMHAUD	LU1066050417	0.0234	08/10/2015	0.0239	12/11/2015	0.0250	08/12/2015	0.0246	11/01/2016
World Selection 5	AMHEUR	LU1066050508	0.0215	08/10/2015	0.0217	12/11/2015	0.0213	08/12/2015	0.0221	11/01/2016
World Selection 5	AMHGBP	LU1066050680	0.0374	08/10/2015	0.0376	12/11/2015	0.0370	08/12/2015	0.0354	11/01/2016
World Selection 5	AMHKD	LU1066050334	0.0027	08/10/2015	0.0028	12/11/2015	0.0028	08/12/2015	0.0028	11/01/2016
World Selection 5	AMHSGD	LU1066050763	0.0202	08/10/2015	0.0213	12/11/2015	0.0207	08/12/2015	0.0213	11/01/2016
World Selection 5	BC	LU0931137300								
World Selection 5	BCHEUR	LU0931137565								
World Selection 5	BCHGBP	LU0843952002								

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			DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337								
World Selection 1	ACHEUR	LU0447610410								
World Selection 1	ACHGBP	LU0447610501								
World Selection 1	ACHSGD	LU1048550328								
World Selection 1	AM	LU1066047207	0.0212	11/02/2016	0.0206	08/03/2016	0.0193	06/04/2016	0.0191	10/05/2016
World Selection 1	AMHAUD	LU1066047462	0.0230	11/02/2016	0.0227	08/03/2016	0.0234	06/04/2016	0.0234	10/05/2016
World Selection 1	AMHEUR	LU1066047629	0.0177	11/02/2016	0.0176	08/03/2016	0.0157	06/04/2016	0.0145	10/05/2016
World Selection 1	AMHGBP	LU1066047892	0.0321	11/02/2016	0.0299	08/03/2016	0.0281	06/04/2016	0.0288	10/05/2016
World Selection 1	AMHKD	LU1066047389	0.0026	11/01/2016	0.0027	11/02/2016	0.0027	08/03/2016	0.0025	06/04/2016
World Selection 1	AMHSGD	LU1066047975	0.0202	11/02/2016	0.0195	08/03/2016	0.0189	06/04/2016	0.0184	10/05/2016
World Selection 1	BC	LU0931136161								
World Selection 1	BCHEUR	LU0931136328								
World Selection 1	BCHGBP	LU0843951616								
World Selection 1	ZCHEUR	LU0447607978								
World Selection 2	ACHGBP	LU0447610840								
World Selection 2	ADHGBP	LU1313186931								
World Selection 2	XCHGBP	LU1313187152								
World Selection 2	XDHGBP	LU1313187236								
World Selection 2	ZCHGBP	LU0447608430								
World Selection 2	ZDHGBP	LU1313187400								
World Selection 2	AC	LU0447610683								
World Selection 2	AD	LU1313186857								
World Selection 2	XC	LU1313187079								
World Selection 2	ZC	LU0447608273								
World Selection 2	ZD	LU1313187319								
World Selection 2	ACHEUR	LU0447610766								
World Selection 2	ADHEUR	LU1121113283								
World Selection 2	AM	LU1066048197	0.0251	11/02/2016	0.0246	08/03/2016	0.0250	06/04/2016	0.0244	10/05/2016
World Selection 2	AMHAUD	LU1066048437	0.0258	11/02/2016	0.0254	08/03/2016	0.0275	06/04/2016	0.0273	10/05/2016
World Selection 2	AMHEUR	LU1066048510	0.0219	11/02/2016	0.0220	08/03/2016	0.0221	06/04/2016	0.0205	10/05/2016
World Selection 2	AMHGBP	LU1066048601	0.0374	11/02/2016	0.0351	08/03/2016	0.0358	06/04/2016	0.0362	10/05/2016
World Selection 2	AMHKD	LU1066048270	0.0032	11/02/2016	0.0032	08/03/2016	0.0032	06/04/2016	0.0032	10/05/2016
World Selection 2	BC	LU0931136591								
World Selection 2	BCHEUR	LU0931136757								
World Selection 2	BCHGBP	LU0843951707								

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			DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 3	AC	LU0447610923								
World Selection 3	ACHAUD	LU1044375084								
World Selection 3	ACHEUR	LU0447611061								
World Selection 3	ACHGBP	LU0447611145								
World Selection 3	ACHSGD	LU1048558149								
World Selection 3	AM	LU1066048866	0.0268	11/02/2016	0.0263	08/03/2016	0.0256	06/04/2016	0.0248	10/05/2016
World Selection 3	AMHAUD	LU1066049088	0.0266	11/02/2016	0.0261	08/03/2016	0.0273	06/04/2016	0.0271	10/05/2016
World Selection 3	AMHEUR	LU1066049245	0.0241	11/02/2016	0.0243	08/03/2016	0.0233	06/04/2016	0.0214	10/05/2016
World Selection 3	AMHGBP	LU1066049328	0.0398	11/02/2016	0.0374	08/03/2016	0.0367	06/04/2016	0.0368	10/05/2016
World Selection 3	AMHKD	LU1066048940	0.0034	11/02/2016	0.0034	08/03/2016	0.0033	06/04/2016	0.0032	10/05/2016
World Selection 3	AMHSGD	LU1066049591	0.0239	11/02/2016	0.0231	08/03/2016	0.0231	06/04/2016	0.0223	10/05/2016
World Selection 3	BC	LU0931136831								
World Selection 3	BCHEUR	LU0931136914								
World Selection 3	BCHGBP	LU0843951889								
World Selection 3	ZCHEUR	LU0447608604								
World Selection 4	AC	LU0447611228								
World Selection 4	ACHAUD	LU1044379151								
World Selection 4	ACHEUR	LU0447611491								
World Selection 4	ACHGBP	LU0447611574								
World Selection 4	ADHEUR	LU121114505								
World Selection 4	AM	LU1066049674	0.0264	11/02/2016	0.0259	08/03/2016	0.0255	06/04/2016	0.0252	10/05/2016
World Selection 4	AMHAUD	LU1066049831	0.0377	11/02/2016	0.0368	08/03/2016	0.0389	06/04/2016	0.0391	10/05/2016
World Selection 4	AMHEUR	LU1066049914	0.0239	11/02/2016	0.0242	08/03/2016	0.0235	06/04/2016	0.0222	10/05/2016
World Selection 4	AMHGBP	LU1066050094	0.0391	11/02/2016	0.0368	08/03/2016	0.0364	06/04/2016	0.0372	10/05/2016
World Selection 4	AMHKD	LU1066049757	0.0034	11/02/2016	0.0033	08/03/2016	0.0033	06/04/2016	0.0032	10/05/2016
World Selection 4	BC	LU0931137136								
World Selection 4	BCHEUR	LU0931137219								
World Selection 4	BCHGBP	LU0843951962								
World Selection 4	ZC	LU0447608869								
World Selection 5	AC	LU0447611657								
World Selection 5	ACHAUD	LU1044387170								
World Selection 5	ACHEUR	LU0447611731								
World Selection 5	ACHGBP	LU0447611814								
World Selection 5	ACHSGD	LU1048559030								
World Selection 5	AM	LU1066050250	0.0221	11/02/2016	0.0216	08/03/2016	0.0223	06/04/2016	0.0224	10/05/2016
World Selection 5	AMHAUD	LU1066050417	0.0230	11/02/2016	0.0222	08/03/2016	0.0243	06/04/2016	0.0248	10/05/2016
World Selection 5	AMHEUR	LU1066050508	0.0190	11/02/2016	0.0193	08/03/2016	0.0197	06/04/2016	0.0188	10/05/2016
World Selection 5	AMHGBP	LU1066050680	0.0331	11/02/2016	0.0310	08/03/2016	0.0319	06/04/2016	0.0332	10/05/2016
World Selection 5	AMHKD	LU1066050334	0.0028	11/02/2016	0.0028	08/03/2016	0.0029	06/04/2016	0.0029	10/05/2016
World Selection 5	AMHSGD	LU1066050763	0.0205	11/02/2016	0.0196	08/03/2016	0.0204	06/04/2016	0.0203	10/05/2016
World Selection 5	BC	LU0931137300								
World Selection 5	BCHEUR	LU0931137565								
World Selection 5	BCHGBP	LU0843952002								

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
World Selection 1	AC	LU0447610337						
World Selection 1	ACHEUR	LU0447610410						
World Selection 1	ACHGBP	LU0447610501						
World Selection 1	ACHSGD	LU1048550328						
World Selection 1	AM	LU1066047207	0.0199	07/06/2016	0.0212	05/07/2016	0.0188	09/08/2016
World Selection 1	AMHAUD	LU1066047462	0.0229	07/06/2016	0.0229	05/07/2016	0.0215	09/08/2016
World Selection 1	AMHEUR	LU1066047629	0.0150	07/06/2016	0.0165	05/07/2016	0.0132	09/08/2016
World Selection 1	AMHGBP	LU1066047892	0.0302	07/06/2016	0.0318	05/07/2016	0.0256	09/08/2016
World Selection 1	AMHKD	LU1066047389	0.0026	07/06/2016	0.0027	05/07/2016	0.0024	09/08/2016
World Selection 1	AMHSGD	LU1066047975	0.0184	07/06/2016	0.0203	05/07/2016	0.0170	09/08/2016
World Selection 1	BC	LU0931136161						
World Selection 1	BCHEUR	LU0931136328						
World Selection 1	BCHGBP	LU0843951616						
World Selection 1	ZCHEUR	LU0447607978						
World Selection 2	ACHGBP	LU0447610840						
World Selection 2	ADHGBP	LU1313186931						
World Selection 2	XCHGBP	LU1313187152						
World Selection 2	XDHGBP	LU1313187236						
World Selection 2	ZCHGBP	LU0447608430						
World Selection 2	ZDHGBP	LU1313187400						
World Selection 2	AC	LU0447610683						
World Selection 2	AD	LU1313186857						
World Selection 2	XC	LU1313187079						
World Selection 2	ZC	LU0447608273						
World Selection 2	ZD	LU1313187319						
World Selection 2	ACHEUR	LU0447610766						
World Selection 2	ADHEUR	LU1121113283						
World Selection 2	AM	LU1066048197	0.0244	07/06/2016	0.0259	05/07/2016	0.0240	09/08/2016
World Selection 2	AMHAUD	LU1066048437	0.0261	07/06/2016	0.0263	05/07/2016	0.0253	09/08/2016
World Selection 2	AMHEUR	LU1066048510	0.0200	07/06/2016	0.0218	05/07/2016	0.0189	09/08/2016
World Selection 2	AMHGBP	LU1066048601	0.0365	07/06/2016	0.0384	05/07/2016	0.0320	09/08/2016
World Selection 2	AMHKD	LU1066048270	0.0031	07/06/2016	0.0033	05/07/2016	0.0031	09/08/2016
World Selection 2	BC	LU0931136591						
World Selection 2	BCHEUR	LU0931136757						
World Selection 2	BCHGBP	LU0843951707						

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DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
World Selection 3	AC	LU0447610923						
World Selection 3	ACHAUD	LU1044375084						
World Selection 3	ACHEUR	LU0447611061						
World Selection 3	ACHGBP	LU0447611145						
World Selection 3	ACHSGD	LU1048558149						
World Selection 3	AM	LU1066048866	0.0248	07/06/2016	0.0258	05/07/2016	0.0245	09/08/2016
World Selection 3	AMHAUD	LU1066049088	0.0259	07/06/2016	0.0258	05/07/2016	0.0251	09/08/2016
World Selection 3	AMHEUR	LU1066049245	0.0209	07/06/2016	0.0221	05/07/2016	0.0200	09/08/2016
World Selection 3	AMHGBP	LU1066049328	0.0372	07/06/2016	0.0382	05/07/2016	0.0326	09/08/2016
World Selection 3	AMHKD	LU1066048940	0.0032	07/06/2016	0.0033	05/07/2016	0.0032	09/08/2016
World Selection 3	AMHSGD	LU1066049591	0.0218	07/06/2016	0.0234	05/07/2016	0.0209	09/08/2016
World Selection 3	BC	LU0931136831						
World Selection 3	BCHEUR	LU0931136914						
World Selection 3	BCHGBP	LU0843951889						
World Selection 3	ZCHEUR	LU0447608604						
World Selection 4	AC	LU0447611228						
World Selection 4	ACHAUD	LU1044379151						
World Selection 4	ACHEUR	LU0447611491						
World Selection 4	ACHGBP	LU0447611574						
World Selection 4	ADHEUR	LU121114505						
World Selection 4	AM	LU1066049674	0.0252	07/06/2016	0.0258	05/07/2016	0.0249	09/08/2016
World Selection 4	AMHAUD	LU1066049831	0.0374	07/06/2016	0.0369	05/07/2016	0.0363	09/08/2016
World Selection 4	AMHEUR	LU1066049914	0.0216	07/06/2016	0.0224	05/07/2016	0.0208	09/08/2016
World Selection 4	AMHGBP	LU1066050094	0.0375	07/06/2016	0.0381	05/07/2016	0.0331	09/08/2016
World Selection 4	AMHKD	LU1066049757	0.0032	07/06/2016	0.0033	05/07/2016	0.0032	09/08/2016
World Selection 4	BC	LU0931137136						
World Selection 4	BCHEUR	LU0931137219						
World Selection 4	BCHGBP	LU0843951962						
World Selection 4	ZC	LU0447608869						
World Selection 5	AC	LU0447611657						
World Selection 5	ACHAUD	LU1044387170						
World Selection 5	ACHEUR	LU0447611731						
World Selection 5	ACHGBP	LU0447611814						
World Selection 5	ACHSGD	LU1048559030						
World Selection 5	AM	LU1066050250	0.0226	07/06/2016	0.0228	05/07/2016	0.0221	09/08/2016
World Selection 5	AMHAUD	LU1066050417	0.0239	07/06/2016	0.0232	05/07/2016	0.0229	09/08/2016
World Selection 5	AMHEUR	LU1066050508	0.0186	07/06/2016	0.0189	05/07/2016	0.0177	09/08/2016
World Selection 5	AMHGBP	LU1066050680	0.0338	07/06/2016	0.0338	05/07/2016	0.0296	09/08/2016
World Selection 5	AMHKD	LU1066050334	0.0029	07/06/2016	0.0029	05/07/2016	0.0029	09/08/2016
World Selection 5	AMHSGD	LU1066050763	0.0200	07/06/2016	0.0210	05/07/2016	0.0190	09/08/2016
World Selection 5	BC	LU0931137300						
World Selection 5	BCHEUR	LU0931137565						
World Selection 5	BCHGBP	LU0843952002						

Notes

Current status: All of the sub-funds remain reporting funds as at 31 January 2017 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 July 2016. The deemed payment date is 31 January 2017, being the date of this report which falls in the UK income tax year 2016/2017. 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.

Disclaimer

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

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