

Share class - A	FRO010973180	No. of units in issue at year end	13552.882
Reportable income per unit under transparent reporting - UK corporate investors			
	Total (USD)	Total (USD)	
Dividend income	2,858,460.14	210.9116	
Profits/gains/losses from debt (1)	-1,690.41	-0.1247	
Profits/gains/losses from derivatives (2)	-14,227.11	-1.0497	
Other income (3)	16,719.19	1.2336	
Management expenses	-1,724,671.56	-127.2550	
Other income in respect of investments in offshore funds	0	0	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total (USD)	Total (USD)	
Dividend income	2,858,460.14	210.9116	
Interest income (4)	602.18	0.0444	
Other income (3)	16,719.19	1.2336	
Management expenses	-1,724,671.56	-127.2550	
Other income in respect of investments	0	0	

Share class - A1	FRO010973198	No. of units in issue at year end	430
Reportable income per unit under transparent reporting - UK corporate investors			
	Total (USD)	Total (USD)	
Dividend income	90,691.91	210.9114	
Profits/gains/losses from debt (5)	-53.63	-0.1247	
Profits/gains/losses from derivatives (2)	-2,610.16	-6.0701	
Other income (3)	474.43	1.1033	
Management expenses	-54,720.39	-127.2567	
Other income in respect of investments in offshore funds	0	0	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total (USD)	Total (USD)	
Dividend income	90,691.91	210.9114	
Interest income (6)	19.10	0.0444	
Other income (3)	474.43	1.1033	
Management expenses	-54,720.39	-127.2567	
Other income in respect of investments	0	0	

Share class - B1	FRO010963025	No. of units in issue at year end	317
Reportable income per unit under transparent reporting - UK corporate investors			
	Total (USD)	Total (USD)	
Dividend income	520.61	1.6423	
Profits/gains/losses from debt (7)	-0.38	-0.0012	
Profits/gains/losses from derivatives (2)	-26.21	-0.0827	
Other income (3)	3.31	0.0104	
Management expenses	-182.63	-0.5761	
Other income in respect of investments in offshore funds	0	0	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total (USD)	Total (USD)	
Dividend income	520.61	1.6423	
Interest income (8)	0.13	0.0004	
Other income (3)	3.31	0.0104	
Management expenses	-182.63	-0.5761	
Other income in respect of investments	0	0	

Share class - C	FRO011030824	No. of units in issue at year end	5379.462
Reportable income per unit under transparent reporting - UK corporate investors			
	Total (USD)	Total (USD)	
Dividend income	1,009,543.06	187.6662	
Profits/gains/losses from debt (9)	-940.77	-0.1749	
Profits/gains/losses from derivatives (2)	-52,778.98	-9.8112	
Other income (3)	7,804.46	1.4508	
Management expenses	643,024.19	119.5332	
Other income in respect of investments in offshore funds	0	0	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total (USD)	Total (USD)	
Dividend income	1,009,543.06	187.6662	
Interest income (10)	298.89	0.0556	
Other income (3)	7,804.46	1.4508	
Management expenses	643,024.19	119.5332	
Other income in respect of investments	0	0	

The fund remains a reporting fund at the date this report was made available

Notes;

UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC. The information included in this report is provided to all UK investors and does not take into consideration the specific circumstance and tax profile of each participant. If participants are in doubt, they should consult their own professional advisors with regard to the information.

- (1) - Income from deposits (602.18 USD) + Charges on financial debt (2292.59 USD)
- (2) - Arising from financial futures
- (3) - Fees received in respect of temporary security lending arrangements
- (4) - Income from deposits (602.18 USD)
- (5) - Income from deposits (19.10 USD) + Charges on financial debt (-72.73 USD)
- (6) - Income from deposits (19.1 USD)
- (7) - Income from deposits (0.13 USD) + Charges on financial debt (-0.51 USD)
- (8) - Income from deposits (0.13 USD)
- (9) - Income from deposits (298.89 USD) + Charges on financial debt (1,239.66 USD)
- (10) - Income from deposits (298.89 USD)