



(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
1.0889	25/06/2020		1.0609	24/09/2020		0.9518	17/12/2020										
1.0917	25/06/2020		1.0636	24/09/2020		0.9542	17/12/2020										
0.4223	27/02/2020		0.3811	26/03/2020		0.3984	30/04/2020		0.4030	28/05/2020		0.4475	25/06/2020		0.4533	30/07/2020	
0.4702	25/06/2020		0.4934	24/09/2020		0.4725	17/12/2020										
0.4684	25/06/2020		0.4954	24/09/2020		0.4750	17/12/2020										
0.4704	25/06/2020		0.4967	24/09/2020		0.4783	17/12/2020										
0.4930	25/06/2020		0.5136	24/09/2020		0.4997	17/12/2020										
0.4930	25/06/2020		0.5159	24/09/2020		0.5026	17/12/2020										
0.5120	25/06/2020		0.5669	24/09/2020		0.5586	17/12/2020										
0.5785	25/06/2020		0.6302	24/09/2020		0.6214	17/12/2020										
0.4820	25/06/2020		0.5272	24/09/2020		0.5173	17/12/2020										
0.5106	25/06/2020		0.5643	24/09/2020		0.5541	17/12/2020										
0.5154	25/06/2020		0.5707	24/09/2020		0.5610	17/12/2020										
0.5164	25/06/2020		0.5736	24/09/2020		0.5655	17/12/2020										
0.5830	25/06/2020		0.6327	24/09/2020		0.6229	17/12/2020										
0.5838	25/06/2020		0.6355	24/09/2020		0.6279	17/12/2020										
0.4857	25/06/2020		0.5305	24/09/2020		0.5196	17/12/2020										
0.4865	25/06/2020		0.5328	24/09/2020		0.5239	17/12/2020										
0.5396	25/06/2020		0.5699	24/09/2020		0.5609	17/12/2020										
0.5402	25/06/2020		0.5696	24/09/2020		0.5605	17/12/2020										
0.6096	25/06/2020		0.6615	24/09/2020		0.6509	17/12/2020										
0.6109	25/06/2020		0.6635	24/09/2020		0.6548	17/12/2020										
0.5074	25/06/2020		0.5538	24/09/2020		0.5425	17/12/2020										
0.5087	25/06/2020		0.5555	24/09/2020		0.5457	17/12/2020										
0.6652	17/12/2020																
0.6653	17/12/2020																
0.0146	27/02/2020		0.0233	26/03/2020		0.0277	30/04/2020		0.0157	28/05/2020		0.0149	25/06/2020		0.0443	30/07/2020	
0.0319	27/02/2020		0.0291	26/03/2020		0.0243	30/04/2020		0.0246	28/05/2020		0.0250	25/06/2020		0.0255	30/07/2020	
0.0139	27/02/2020		0.0217	26/03/2020		0.0288	30/04/2020		0.0147	28/05/2020		0.0143	25/06/2020		0.0420	30/07/2020	
0.0138	27/02/2020		0.0221	26/03/2020		0.0283	30/04/2020		0.0149	28/05/2020		0.0141	25/06/2020		0.0421	30/07/2020	
0.0161	27/02/2020		0.0256	26/03/2020		0.0304	30/04/2020		0.0172	28/05/2020		0.0163	25/06/2020		0.0487	30/07/2020	
0.0025	27/02/2020		0.0040	26/03/2020		0.0047	30/04/2020		0.0027	28/05/2020		0.0025	25/06/2020		0.0076	30/07/2020	
0.0196	27/02/2020		0.0312	26/03/2020		0.0371	30/04/2020		0.0211	28/05/2020		0.0200	25/06/2020		0.0596	30/07/2020	
0.0026	27/02/2020		0.0041	26/03/2020		0.0049	30/04/2020		0.0028	28/05/2020		0.0026	25/06/2020		0.0078	30/07/2020	
0.0145	27/02/2020		0.0230	26/03/2020		0.0275	30/04/2020		0.0157	28/05/2020		0.0150	25/06/2020		0.0443	30/07/2020	
0.1758	27/02/2020		0.2856	26/03/2020		0.3306	30/04/2020		0.1871	28/05/2020		0.1830	25/06/2020		0.5561	30/07/2020	
0.1833	27/02/2020		0.2981	26/03/2020		0.3454	30/04/2020		0.1955	28/05/2020		0.1915	25/06/2020		0.5821	30/07/2020	

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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4565	27/08/2020		0.4568	24/09/2020		0.4542	29/10/2020		0.4543	25/11/2020		0.4576	17/12/2020				
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0.0156	27/08/2020		0.0222	24/09/2020		0.0207	29/10/2020		0.0157	25/11/2020		0.0157	17/12/2020				
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0.0256	27/08/2020		0.0257	24/09/2020		0.0257	29/10/2020		0.0260	25/11/2020		0.0264	17/12/2020				
0.0149	27/08/2020		0.0211	24/09/2020		0.0198	29/10/2020		0.0149	25/11/2020		0.0149	17/12/2020				
0.0148	27/08/2020		0.0211	24/09/2020		0.0197	29/10/2020		0.0148	25/11/2020		0.0149	17/12/2020				
0.0171	27/08/2020		0.0244	24/09/2020		0.0227	29/10/2020		0.0170	25/11/2020		0.0174	17/12/2020				
0.0027	27/08/2020		0.0038	24/09/2020		0.0035	29/10/2020		0.0027	25/11/2020		0.0027	17/12/2020				

0.0210	27/08/2020		0.0290	24/09/2020		0.0279	29/10/2020		0.0212	25/11/2020		0.0212	17/12/2020				
0.0028	27/08/2020		0.0039	24/09/2020		0.0037	29/10/2020		0.0028	25/11/2020		0.0028	17/12/2020				
0.0156	27/08/2020		0.0222	24/09/2020		0.0206	29/10/2020		0.0157	25/11/2020		0.0157	17/12/2020				

0.2013	27/08/2020		0.2877	24/09/2020		0.2664	29/10/2020		0.2021	25/11/2020		0.2070	17/12/2020				
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0.2108	27/08/2020		0.3015	24/09/2020		0.2793	29/10/2020		0.2123	25/11/2020		0.2177	17/12/2020				
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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.3793	27/02/2020		0.3789	26/03/2020		0.4369	30/04/2020		0.3857	28/05/2020		0.3481	25/06/2020		0.4862	30/07/2020	
0.3524	27/02/2020		0.3514	26/03/2020		0.3719	30/04/2020		0.3484	28/05/2020		0.3178	25/06/2020		0.4474	30/07/2020	
0.4489	27/02/2020		0.3641	26/03/2020		0.3975	30/04/2020		0.3943	28/05/2020		0.4133	30/06/2020		0.4332	30/07/2020	
1.4969	30/06/2020		3.3206	17/12/2020													
0.4197	27/02/2020		0.3404	26/03/2020		0.3717	30/04/2020		0.3687	28/05/2020		0.3865	30/06/2020		0.4051	30/07/2020	
0.3564	27/02/2020		0.2891	26/03/2020		0.3157	30/04/2020		0.3131	28/05/2020		0.3282	30/06/2020		0.3440	30/07/2020	
0.4847	27/02/2020		0.3931	26/03/2020		0.4292	30/04/2020		0.4257	28/05/2020		0.4463	30/06/2020		0.4678	30/07/2020	
0.5992	27/02/2020		0.4860	26/03/2020		0.5306	30/04/2020		0.5263	28/05/2020		0.5517	30/06/2020		0.5783	30/07/2020	
0.2613	27/02/2020		0.1964	26/03/2020		0.2423	30/04/2020		0.2656	28/05/2020		0.2910	30/06/2020		0.3233	30/07/2020	
0.3256	27/02/2020		0.2543	26/03/2020		0.2837	30/04/2020		0.2801	28/05/2020		0.2990	30/06/2020		0.3168	30/07/2020	
0.4388	27/02/2020		0.3525	26/03/2020		0.3858	30/04/2020		0.3871	28/05/2020		0.4158	30/06/2020		0.4530	30/07/2020	
0.4222	27/02/2020		0.3390	26/03/2020		0.3708	30/04/2020		0.3719	28/05/2020		0.3993	30/06/2020		0.4347	30/07/2020	
0.4247	27/02/2020		0.3410	26/03/2020		0.3730	30/04/2020		0.3742	28/05/2020		0.4017	30/06/2020		0.4375	30/07/2020	
0.4485	27/02/2020		0.3589	26/03/2020		0.3931	30/04/2020		0.3947	28/05/2020		0.4243	30/06/2020		0.4625	30/07/2020	
0.0436	27/02/2020		0.0350	26/03/2020		0.0388	30/04/2020		0.0383	28/05/2020		0.0404	30/06/2020		0.0430	30/07/2020	
0.0500	27/02/2020		0.0401	26/03/2020		0.0444	30/04/2020		0.0440	28/05/2020		0.0464	30/06/2020		0.0493	30/07/2020	
0.0398	27/02/2020		0.0319	26/03/2020		0.0353	30/04/2020		0.0349	28/05/2020		0.0368	30/06/2020		0.0391	30/07/2020	
0.0699	27/02/2020		0.0561	26/03/2020		0.0622	30/04/2020		0.0616	28/05/2020		0.0650	30/06/2020		0.0691	30/07/2020	
0.0432	27/02/2020		0.0346	26/03/2020		0.0383	30/04/2020		0.0378	28/05/2020		0.0399	30/06/2020		0.0423	30/07/2020	
0.0228	27/02/2020		0.0244	26/03/2020		0.0328	30/04/2020		0.0411	28/05/2020		0.0458	30/06/2020		0.0707	30/07/2020	
0.0364	27/02/2020		0.0241	26/03/2020		0.0323	30/04/2020		0.0404	28/05/2020		0.0451	30/06/2020		0.0501	30/07/2020	
0.0797	27/02/2020		0.0862	26/03/2020		0.0946	30/04/2020		0.0732	28/05/2020		0.0889	30/06/2020		0.1476	30/07/2020	
0.0859	27/02/2020		0.0849	26/03/2020		0.0851	30/04/2020		0.0721	28/05/2020		0.0855	30/06/2020		0.1505	30/07/2020	
0.2483	27/02/2020		0.2531	26/03/2020		0.2321	30/04/2020		0.2127	28/05/2020		0.2048	25/06/2020		0.2421	30/07/2020	
0.2566	27/02/2020		0.2650	26/03/2020		0.2421	30/04/2020		0.2282	28/05/2020		0.2066	25/06/2020		0.2502	30/07/2020	
0.2560	27/02/2020		0.2679	26/03/2020		0.2433	30/04/2020		0.2277	28/05/2020		0.2115	25/06/2020		0.2507	30/07/2020	
0.2233	27/02/2020		0.2324	26/03/2020		0.2070	30/04/2020		0.2822	28/05/2020		0.2741	25/06/2020		0.3126	30/07/2020	
0.3004	27/02/2020		0.4323	26/03/2020		0.2805	30/04/2020		0.3791	28/05/2020		0.3685	25/06/2020		0.4217	30/07/2020	

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0.3646	27/08/2020		0.3354	24/09/2020		0.4220	29/10/2020		0.3233	25/11/2020		0.2797	17/12/2020				
0.3468	27/08/2020		0.3353	24/09/2020		0.4104	29/10/2020		0.3083	25/11/2020		0.2619	17/12/2020				
0.4425	27/08/2020		0.4332	24/09/2020		0.4315	29/10/2020		0.4777	25/11/2020		0.4882	17/12/2020				
0.4137	27/08/2020		0.4051	24/09/2020		0.4035	29/10/2020		0.4466	25/11/2020		0.4564	17/12/2020				
0.3514	27/08/2020		0.3440	24/09/2020		0.3426	29/10/2020		0.3793	25/11/2020		0.3876	17/12/2020				
0.4778	27/08/2020		0.4678	24/09/2020		0.4659	29/10/2020		0.5157	25/11/2020		0.5271	17/12/2020				
0.5907	27/08/2020		0.5783	24/09/2020		0.5760	29/10/2020		0.6376	25/11/2020		0.6516	17/12/2020				
0.3225	27/08/2020		0.3130	24/09/2020		0.3094	29/10/2020		0.3533	25/11/2020		0.3655	17/12/2020				
0.3253	27/08/2020		0.3183	24/09/2020		0.3175	29/10/2020		0.3569	25/11/2020		0.3686	17/12/2020				
0.4639	27/08/2020		0.4502	24/09/2020		0.4494	29/10/2020		0.5021	25/11/2020		0.5273	17/12/2020				
0.4450	27/08/2020		0.4317	24/09/2020		0.4306	29/10/2020		0.4810	25/11/2020		0.5049	17/12/2020				
0.4479	27/08/2020		0.4344	24/09/2020		0.4335	29/10/2020		0.4842	25/11/2020		0.5083	17/12/2020				
0.4740	27/08/2020		0.4602	24/09/2020		0.4597	29/10/2020		0.5140	25/11/2020		0.5401	17/12/2020				
0.0447	27/08/2020		0.0439	24/09/2020		0.0443	29/10/2020		0.0496	25/11/2020		0.0508	17/12/2020				
0.0514	27/08/2020		0.0504	24/09/2020		0.0509	29/10/2020		0.0570	25/11/2020		0.0585	17/12/2020				
0.0407	27/08/2020		0.0399	24/09/2020		0.0402	29/10/2020		0.0450	25/11/2020		0.0462	17/12/2020				
0.0720	27/08/2020		0.0707	24/09/2020		0.0714	29/10/2020		0.0800	25/11/2020		0.0821	17/12/2020				
0.0440	27/08/2020		0.0432	24/09/2020		0.0435	29/10/2020		0.0487	25/11/2020		0.0499	17/12/2020				
0.0517	27/08/2020		0.0505	24/09/2020		0.0506	29/10/2020		0.0581	25/11/2020		0.0587	17/12/2020				
0.0508	27/08/2020		0.0496	24/09/2020		0.0497	29/10/2020		0.0569	25/11/2020		0.0575	17/12/2020				
0.0974	27/08/2020		0.1027	24/09/2020		0.1089	29/10/2020		0.1246	25/11/2020		0.1401	17/12/2020				
0.0956	27/08/2020		0.1007	24/09/2020		0.1067	29/10/2020		0.1221	25/11/2020		0.1372	17/12/2020				
0.2605	27/08/2020		0.2538	24/09/2020		0.2100	29/10/2020		0.2452	25/11/2020		0.2264	17/12/2020				
0.2756	27/08/2020		0.2665	24/09/2020		0.2161	29/10/2020		0.2574	25/11/2020		0.2345	17/12/2020				
0.2767	27/08/2020		0.2672	24/09/2020		0.2220	29/10/2020		0.2545	25/11/2020		0.2379	17/12/2020				
0.2568	27/08/2020		0.2403	24/09/2020		0.2984	29/10/2020		0.2298	25/11/2020		0.2263	17/12/2020				
0.3468	27/08/2020		0.4612	24/09/2020		0.3999	29/10/2020		0.3149	25/11/2020		0.2998	17/12/2020				









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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4821	27/08/2020		0.4695	24/09/2020		0.6479	29/10/2020		0.4343	25/11/2020		0.3591	17/12/2020				
0.5262	27/08/2020		0.4986	24/09/2020		0.6677	29/10/2020		0.4466	25/11/2020		0.3693	17/12/2020				
0.6208	27/08/2020		0.5914	24/09/2020		0.7966	29/10/2020		0.5310	25/11/2020		0.4427	17/12/2020				

0.5874	27/08/2020		0.5763	24/09/2020		0.5737	29/10/2020		0.5948	25/11/2020		0.6091	17/12/2020				
0.6548	27/08/2020		0.6427	24/09/2020		0.6402	29/10/2020		0.6641	25/11/2020		0.6803	17/12/2020				

0.4583	27/08/2020		0.4506	24/09/2020		0.5857	29/10/2020		0.4394	25/11/2020		0.3782	17/12/2020				
0.5802	27/08/2020		0.5688	24/09/2020		0.5657	29/10/2020		0.5861	25/11/2020		0.5998	17/12/2020				

0.5634	27/08/2020		0.5479	24/09/2020		0.5417	29/10/2020		0.5797	25/11/2020		0.6010	17/12/2020				
0.5529	27/08/2020		0.5373	24/09/2020		0.5307	29/10/2020		0.5675	25/11/2020		0.5880	17/12/2020				
0.7163	27/08/2020		0.7324	24/09/2020		0.7640	29/10/2020		0.8220	25/11/2020		0.9026	17/12/2020				
0.7036	27/08/2020		0.7186	24/09/2020		0.7487	29/10/2020		0.8050	25/11/2020		0.8534	17/12/2020				

0.0280	27/08/2020		0.0277	24/09/2020		0.0276	29/10/2020		0.0284	25/11/2020		0.0292	17/12/2020				
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0.1730	27/08/2020		0.1687	24/09/2020		0.1671	29/10/2020		0.1781	25/11/2020		0.1886	17/12/2020				
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(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0405	27/08/2020		0.0396	24/09/2020		0.0396	29/10/2020		0.0411	25/11/2020		0.0434	17/12/2020				
0.2827	27/08/2020		0.2768	24/09/2020		0.2819	29/10/2020		0.3053	25/11/2020		0.3160	17/12/2020				
0.2929	27/08/2020		0.2869	24/09/2020		0.2924	29/10/2020		0.3167	25/11/2020		0.3280	17/12/2020				
0.4312	27/08/2020		0.4213	24/09/2020		0.4282	29/10/2020		0.4627	25/11/2020		0.4780	17/12/2020				
0.3063	27/08/2020		0.3002	24/09/2020		0.3063	29/10/2020		0.3320	25/11/2020		0.3440	17/12/2020				
0.2754	27/08/2020		0.2695	24/09/2020		0.2744	29/10/2020		0.2970	25/11/2020		0.3074	17/12/2020				
0.2877	27/08/2020		0.2817	24/09/2020		0.2869	29/10/2020		0.3107	25/11/2020		0.3216	17/12/2020				
0.4373	27/08/2020		0.4269	24/09/2020		0.4335	29/10/2020		0.4681	25/11/2020		0.4833	17/12/2020				
0.1942	27/08/2020		0.1890	24/09/2020		0.1912	29/10/2020		0.2128	25/11/2020		0.2197	17/12/2020				
0.3056	27/08/2020		0.2999	24/09/2020		0.2986	29/10/2020		0.3328	25/11/2020		0.3475	17/12/2020				
0.2018	27/08/2020		0.1974	24/09/2020		0.2015	29/10/2020		0.2215	25/11/2020		0.2318	17/12/2020				
0.3125	27/08/2020		0.3051	24/09/2020		0.3107	29/10/2020		0.3409	25/11/2020		0.3559	17/12/2020				
0.3050	27/08/2020		0.2952	24/09/2020		0.2975	29/10/2020		0.3314	25/11/2020		0.3458	17/12/2020				
0.6275	24/09/2020		0.6163	29/10/2020		0.6176	29/11/2020		0.6295	17/12/2020							
0.6030	27/08/2020		0.6148	24/09/2020		0.6542	29/10/2020		0.7313	25/11/2020		0.8108	17/12/2020				







(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4093	27/08/2020		0.3805	24/09/2020		0.5275	29/10/2020		0.4145	25/11/2020		0.3372	17/12/2020				
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0.1995	27/08/2020		0.1876	24/09/2020		0.1779	29/10/2020		0.1975	25/11/2020		0.1977	17/12/2020				
0.0364	24/09/2020		0.1455	29/10/2020		0.0129	25/11/2020		0.0591	17/12/2020							
0.2145	27/08/2020		0.2018	24/09/2020		0.1915	29/10/2020		0.2128	25/11/2020		0.2131	17/12/2020				
0.3208	27/08/2020		0.3042	24/09/2020		0.2883	29/10/2020		0.3221	25/11/2020		0.3169	17/12/2020				
0.3047	27/08/2020		0.2891	24/09/2020		0.2734	29/10/2020		0.3007	25/11/2020		0.2928	17/12/2020				

0.0651	27/08/2020		0.0645	24/09/2020		0.0633	29/10/2020		0.0773	25/11/2020		0.0826	17/12/2020				
0.0437	27/08/2020		0.0411	24/09/2020		0.0390	29/10/2020		0.0488	25/11/2020		0.0483	17/12/2020				
0.0478	27/08/2020		0.0450	24/09/2020		0.0426	29/10/2020		0.0525	25/11/2020		0.0514	17/12/2020				
0.0474	27/08/2020		0.0445	24/09/2020		0.0421	29/10/2020		0.0519	25/11/2020		0.0508	17/12/2020				











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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.4822	25/06/2020		0.5263	24/09/2020		0.5896	17/12/2020										
0.4534	25/06/2020		0.4942	24/09/2020		0.5531	17/12/2020										
0.2046	25/06/2020		0.2380	24/09/2020		0.1990	17/12/2020										
0.4610	25/06/2020		0.5026	24/09/2020		0.5626	17/12/2020										
0.6288	25/06/2020		0.6853	24/09/2020		0.7891	17/12/2020										
0.2073	25/06/2020		0.2354	24/09/2020		0.1979	17/12/2020		0.0139	28/05/2020		0.0129	25/06/2020		0.0168	30/07/2020	
0.0130	27/02/2020		0.0162	26/03/2020		0.0170	30/04/2020										
0.0169	27/02/2020		0.0221	26/03/2020		0.0231	30/04/2020		0.0189	28/05/2020		0.0175	25/06/2020		0.0227	30/07/2020	
0.2853	27/02/2020		0.3665	26/03/2020		0.4372	30/04/2020		0.2669	28/05/2020		0.2846	25/06/2020		0.3819	30/07/2020	
0.0147	27/02/2020		0.0190	26/03/2020		0.0200	30/04/2020		0.0126	28/05/2020		0.0187	25/06/2020		0.0196	30/07/2020	
0.2904	27/02/2020		0.2526	26/03/2020		0.2044	30/04/2020		0.2709	28/05/2020		0.3608	25/06/2020		0.4200	30/07/2020	
0.2147	27/02/2020		0.2122	26/03/2020		0.0430	30/04/2020		0.2897	28/05/2020		0.5103	25/06/2020		0.1430	30/07/2020	
0.3841	30/04/2020		0.2237	28/05/2020		0.1023	30/07/2020		0.1787	27/08/2020		0.1325	24/09/2020		0.2307	29/10/2020	
0.0514	26/03/2020		0.3485	30/04/2020		0.2334	28/05/2020		0.1307	25/06/2020		0.2389	30/07/2020		0.1867	27/08/2020	
0.1270	17/12/2020																
0.1280	17/12/2020																
0.8522	25/06/2020		0.8974	24/09/2020		0.9451	17/12/2020										
1.0264	25/06/2020		1.0784	24/09/2020		1.1345	17/12/2020										
1.0304	25/06/2020		1.0839	24/09/2020		1.1403	17/12/2020										
0.3430	27/02/2020		0.2898	26/03/2020		0.3106	30/04/2020		0.3246	28/05/2020		0.3332	25/06/2020		0.3382	30/07/2020	
0.3343	27/02/2020		0.2736	26/03/2020		0.3025	30/04/2020		0.3161	28/05/2020		0.3243	25/06/2020		0.3290	30/07/2020	
1.0929	25/06/2020		1.1422	24/09/2020		1.2331	17/12/2020										
1.0494	25/06/2020		1.0954	24/09/2020		1.1812	17/12/2020										
1.0835	25/06/2020		1.1309	24/09/2020		1.2195	17/12/2020										
0.5264	27/08/2020		0.5221	24/09/2020		0.5211	29/10/2020		0.5361	25/11/2020		0.5404	17/12/2020				
0.4343	27/02/2020		0.3729	26/03/2020		0.3865	30/04/2020		0.3921	28/05/2020		0.4006	25/06/2020		0.4071	30/07/2020	
0.2247	27/02/2020		0.2638	26/03/2020		0.3120	30/04/2020		0.2559	28/05/2020		0.2485	25/06/2020		0.3101	30/07/2020	
0.4435	27/02/2020		0.3810	26/03/2020		0.3952	30/04/2020		0.4011	28/05/2020		0.4100	25/06/2020		0.4169	30/07/2020	
0.4541	27/02/2020		0.3903	26/03/2020		0.4051	30/04/2020		0.4114	28/05/2020		0.4208	25/06/2020		0.4281	30/07/2020	
0.4322	27/02/2020		0.3709	26/03/2020		0.3843	30/04/2020		0.3897	28/05/2020		0.3979	25/06/2020		0.4042	30/07/2020	
0.4486	27/02/2020		0.3852	26/03/2020		0.3992	30/04/2020		0.4050	28/05/2020		0.4138	25/06/2020		0.4205	30/07/2020	
0.4290	27/02/2020		0.3680	26/03/2020		0.3811	30/04/2020		0.3863	28/05/2020		0.3944	25/06/2020		0.4004	30/07/2020	
0.8171	25/06/2020		0.8606	24/09/2020		0.9177	17/12/2020										
0.8027	25/06/2020		0.8445	24/09/2020		0.8995	17/12/2020										
0.8358	25/06/2020		0.8818	24/09/2020		0.9417	17/12/2020										
0.8579	25/06/2020		0.9067	24/09/2020		0.9698	17/12/2020										
0.4391	27/02/2020		0.3416	26/03/2020		0.3926	30/04/2020		0.3935	28/05/2020		0.4094	25/06/2020		0.4322	30/07/2020	
0.4483	27/02/2020		0.3490	26/03/2020		0.4013	30/04/2020		0.4024	28/05/2020		0.4189	25/06/2020		0.4425	30/07/2020	
0.4589	27/02/2020		0.3574	26/03/2020		0.4112	30/04/2020		0.4126	28/05/2020		0.4297	25/06/2020		0.4543	30/07/2020	
0.3869	27/02/2020		0.3205	26/03/2020		0.3380	30/04/2020		0.3417	28/05/2020		0.3565	25/06/2020		0.3657	30/07/2020	
0.3138	27/02/2020		0.2520	26/03/2020		0.2981	30/04/2020		0.3504	28/05/2020		0.3790	25/06/2020		0.4207	30/07/2020	
0.4941	27/02/2020		0.4150	26/03/2020		0.3567	30/04/2020		0.4288	28/05/2020		0.5307	25/06/2020		0.6095	30/07/2020	
0.3906	27/02/2020		0.3237	26/03/2020		0.3416	30/04/2020		0.3455	28/05/2020		0.3607	25/06/2020		0.3702	30/07/2020	
0.3259	27/02/2020		0.2482	26/03/2020		0.2933	30/04/2020		0.3445	28/05/2020		0.3723	25/06/2020		0.3855	30/07/2020	
0.8064	27/02/2020		0.6208	26/03/2020		0.6510	30/04/2020		0.5496	28/05/2020		0.6159	25/06/2020		0.7185	30/07/2020	
0.7543	27/02/2020		0.6593	26/03/2020		0.6384	30/04/2020		0.5383	28/05/2020		0.6028	25/06/2020		0.7585	30/07/2020	
0.3762	28/05/2020		0.3937	25/06/2020		0.4164	30/07/2020		0.3929	27/08/2020		0.3897	24/09/2020		0.3911	29/10/2020	
0.9828	17/12/2020																
0.1989	27/02/2020		0.1780	26/03/2020		0.3174	30/04/2020		0.1929	28/05/2020		0.0943	25/06/2020		0.5059	24/09/2020	
0.1989	27/02/2020		0.1780	26/03/2020		0.3168	30/04/2020		0.1922	28/05/2020		0.0949	25/06/2020		0.5046	24/09/2020	
0.1996	27/02/2020		0.1773	26/03/2020		0.3181	30/04/2020		0.1929	28/05/2020		0.0949	25/06/2020		0.5098	24/09/2020	
0.2003	27/02/2020		0.1773	26/03/2020		0.3181	30/04/2020		0.1929	28/05/2020		0.0943	25/06/2020		0.5112	24/09/2020	
0.1838	27/02/2020		0.1605	26/03/2020		0.2937	30/04/2020		0.1790	28/05/2020		0.0851	25/06/2020		0.2052	30/07/2020	
0.1664	27/02/2020		0.1491	26/03/2020		0.2693	30/04/2020		0.1658	28/05/2020		0.0778	25/06/2020		0.4101	24/09/2020	









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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0206	27/08/2020		0.0198	24/09/2020		0.0193	29/10/2020		0.0227	25/11/2020		0.0235	17/12/2020				
0.0066	27/08/2020		0.0112	24/09/2020		0.0089	29/10/2020		0.0075	25/11/2020		0.0069	17/12/2020				
0.0846	27/08/2020		0.0856	24/09/2020		0.0863	29/10/2020		0.0860	25/11/2020		0.0870	17/12/2020				
0.0227	27/08/2020		0.0218	24/09/2020		0.0213	29/10/2020		0.0251	25/11/2020		0.0260	17/12/2020				
0.0380	27/08/2020		0.0380	24/09/2020		0.0382	29/10/2020		0.0452	25/11/2020		0.0497	17/12/2020				
0.0243	27/08/2020		0.0231	24/09/2020		0.0224	29/10/2020		0.0272	25/11/2020		0.0285	17/12/2020				





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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.2341	27/08/2020		0.2260	24/09/2020		0.2207	29/10/2020		0.2673	25/11/2020		0.2788	17/12/2020
0.2232	27/08/2020		0.2154	24/09/2020		0.2103	29/10/2020		0.2545	25/11/2020		0.2654	17/12/2020
0.2281	27/08/2020		0.2202	24/09/2020		0.2151	29/10/2020		0.2605	25/11/2020		0.2717	17/12/2020
0.2309	27/08/2020		0.2228	24/09/2020		0.2174	29/10/2020		0.2631	25/11/2020		0.2743	17/12/2020
0.2770	27/08/2020		0.2672	24/09/2020		0.2614	29/10/2020		0.3215	25/11/2020		0.3388	17/12/2020
0.2061	27/08/2020		0.1962	24/09/2020		0.1922	29/10/2020		0.2385	25/11/2020		0.2451	17/12/2020
0.2034	27/08/2020		0.1954	24/09/2020		0.1892	29/10/2020		0.2346	25/11/2020		0.2409	17/12/2020
0.3855	27/08/2020		0.3999	24/09/2020		0.4104	29/10/2020		0.5084	25/11/2020		0.5812	17/12/2020
0.3795	27/08/2020		0.3932	24/09/2020		0.4034	29/10/2020		0.4991	25/11/2020		0.5713	17/12/2020

0.0930	27/08/2020		0.0883	24/09/2020		0.0883	29/10/2020		0.0914	25/11/2020		0.0844	17/12/2020
0.2151	27/08/2020		0.2132	24/09/2020		0.2134	29/10/2020		0.2209	25/11/2020		0.2233	17/12/2020
0.0928	27/08/2020		0.0919	24/09/2020		0.0920	29/10/2020		0.0952	25/11/2020		0.0962	17/12/2020
0.1149	27/08/2020		0.1138	24/09/2020		0.1138	29/10/2020		0.1177	25/11/2020		0.1190	17/12/2020
0.1985	27/08/2020		0.1884	24/09/2020		0.1886	29/10/2020		0.1951	25/11/2020		0.1801	17/12/2020
0.0910	27/08/2020		0.0901	24/09/2020		0.0901	29/10/2020		0.0932	25/11/2020		0.0941	17/12/2020
0.3684	27/08/2020		0.3466	24/09/2020		0.3446	29/10/2020		0.3677	25/11/2020		0.3404	17/12/2020
0.3525	24/09/2020		0.3502	24/09/2020		0.3735	29/10/2020		0.3810	17/12/2020		0.1415	17/12/2020
0.1516	27/08/2020		0.1439	24/09/2020		0.1443	29/10/2020		0.1517	25/11/2020		0.1415	17/12/2020

0.3672	27/08/2020		0.3609	24/09/2020		0.3588	29/10/2020		0.3829	25/11/2020		0.3907	17/12/2020
0.3611	27/08/2020		0.3547	24/09/2020		0.3522	29/10/2020		0.3756	25/11/2020		0.3830	17/12/2020
0.1314	27/08/2020		0.1427	24/09/2020		0.1497	29/10/2020		0.1604	25/11/2020		0.1746	17/12/2020
0.1355	27/08/2020		0.1407	24/09/2020		0.1474	29/10/2020		0.1578	25/11/2020		0.1717	17/12/2020

0.2582	27/08/2020		0.2348	24/09/2020		0.2385	29/10/2020		0.2532	25/11/2020		0.2343	17/12/2020
0.2665	27/08/2020		0.2420	24/09/2020		0.2324	29/10/2020		0.2665	25/11/2020		0.2418	17/12/2020
0.2557	27/08/2020		0.2324	24/09/2020		0.2336	29/10/2020		0.2520	25/11/2020		0.2317	17/12/2020
0.2740	27/08/2020		0.2496	24/09/2020		0.2351	29/10/2020		0.2682	25/11/2020		0.2515	17/12/2020



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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.6460	25/06/2020		0.6454	24/09/2020		0.6932	17/12/2020										
0.6664	25/06/2020		0.6670	24/09/2020		0.7175	17/12/2020										
0.4698	25/06/2020		0.4678	24/09/2020		0.5009	17/12/2020										
0.3668	27/02/2020		0.2889	26/03/2020		0.3210	30/04/2020		0.3287	28/05/2020		0.3375	25/06/2020		0.3438	30/07/2020	
0.3500	27/02/2020		0.2755	26/03/2020		0.3060	30/04/2020		0.3152	28/05/2020		0.3214	25/06/2020		0.3273	30/07/2020	
0.3845	27/02/2020		0.3030	26/03/2020		0.3369	30/04/2020		0.3451	28/05/2020		0.3545	25/06/2020		0.3614	30/07/2020	
0.4291	27/02/2020		0.3384	26/03/2020		0.3764	30/04/2020		0.3859	28/05/2020		0.3967	25/06/2020		0.4047	30/07/2020	
0.3529	27/02/2020		0.2778	26/03/2020		0.3085	30/04/2020		0.3158	28/05/2020		0.3242	25/06/2020		0.3301	30/07/2020	
0.3818	27/02/2020		0.3007	26/03/2020		0.3341	30/04/2020		0.3422	28/05/2020		0.3513	25/06/2020		0.3579	30/07/2020	
0.3557	27/02/2020		0.2801	26/03/2020		0.3112	30/04/2020		0.3187	28/05/2020		0.3272	25/06/2020		0.3334	30/07/2020	
0.3473	27/02/2020		0.2738	26/03/2020		0.3046	30/04/2020		0.3123	28/05/2020		0.3211	25/06/2020		0.3275	30/07/2020	
0.3872	27/02/2020		0.3052	26/03/2020		0.3393	30/04/2020		0.3477	28/05/2020		0.3573	25/06/2020		0.3643	30/07/2020	
0.4142	27/02/2020		0.3217	26/03/2020		0.3595	30/04/2020		0.3628	28/05/2020		0.3793	25/06/2020		0.3905	30/07/2020	
0.1730	27/02/2020		0.1312	26/03/2020		0.1678	30/04/2020		0.1976	28/05/2020		0.2146	25/06/2020		0.2430	30/07/2020	
0.8767	25/06/2020		0.8627	24/09/2020		1.0239	17/12/2020										
0.8530	25/06/2020		0.8459	24/09/2020		1.0596	17/12/2020										
1.0525	25/06/2020		1.0931	24/09/2020		1.2104	17/12/2020										
0.9160	25/06/2020		0.9564	24/09/2020		1.0443	17/12/2020										
0.3053	27/02/2020		0.2294	26/03/2020		0.2607	30/04/2020		0.2659	28/05/2020		0.2787	25/06/2020		0.2864	30/07/2020	
0.4775	27/02/2020		0.3398	26/03/2020		0.3972	30/04/2020		0.4017	28/05/2020		0.4196	25/06/2020		0.4438	30/07/2020	
0.7462	25/06/2020		0.7556	24/09/2020		0.6887	17/12/2020										
0.7100	25/06/2020		0.7188	24/09/2020		0.6360	17/12/2020										
0.7625	25/06/2020		0.7942	24/09/2020		0.7044	17/12/2020										
0.7169	25/06/2020		0.7258	24/09/2020		0.6411	17/12/2020										
0.7874	25/06/2020		0.7995	24/09/2020		0.7094	17/12/2020										
1.4187	25/06/2020		0.8778	24/09/2020		0.6215	17/12/2020										
1.4708	25/06/2020		0.8133	24/09/2020		0.6069	17/12/2020										
0.9988	25/06/2020		0.5764	24/09/2020		0.4452	17/12/2020										
0.4235	27/02/2020		0.3805	26/03/2020		0.4094	30/04/2020		0.4148	28/05/2020		0.4223	25/06/2020		0.4289	30/07/2020	
0.4422	27/02/2020		0.3973	26/03/2020		0.4275	30/04/2020		0.4331	28/05/2020		0.4409	25/06/2020		0.4478	30/07/2020	
0.1059	27/02/2020		0.1298	26/03/2020		0.1623	30/04/2020		0.1213	28/05/2020		0.1020	25/06/2020		0.1190	30/07/2020	
0.4205	27/02/2020		0.3775	26/03/2020		0.4058	30/04/2020		0.4109	28/05/2020		0.4179	25/06/2020		0.4240	30/07/2020	
0.4156	27/02/2020		0.3602	26/03/2020		0.3965	30/04/2020		0.4002	28/05/2020		0.4159	25/06/2020		0.4261	30/07/2020	
0.4772	27/02/2020		0.3986	26/03/2020		0.3570	30/04/2020		0.4247	28/05/2020		0.5200	25/06/2020		0.5584	30/07/2020	
0.3731	27/02/2020		0.3320	26/03/2020		0.3582	30/04/2020		0.3674	28/05/2020		0.3830	25/06/2020		0.4049	30/07/2020	
0.2550	27/02/2020		0.2432	26/03/2020		0.3014	30/04/2020		0.3512	28/05/2020		0.3782	25/06/2020		0.4670	30/07/2020	
0.3388	27/02/2020		0.2392	26/03/2020		0.2962	30/04/2020		0.3449	28/05/2020		0.3711	25/06/2020		0.3482	30/07/2020	
0.5713	27/02/2020		0.6092	26/03/2020		0.6457	30/04/2020		0.5476	28/05/2020		0.6098	25/06/2020		0.8754	30/07/2020	
0.5123	27/02/2020		0.6012	26/03/2020		0.6365	30/04/2020		0.5396	28/05/2020		0.6002	25/06/2020		1.1293	30/07/2020	
0.4662	27/02/2020		0.4216	26/03/2020		0.3592	30/04/2020		0.3595	28/05/2020		0.5241	25/06/2020		0.6247	30/07/2020	



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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.3489	27/08/2020		0.3432	24/09/2020		0.3424	29/10/2020		0.3571	25/11/2020		0.3609	17/12/2020				
0.3319	27/08/2020		0.3293	24/09/2020		0.3254	29/10/2020		0.3383	25/11/2020		0.3427	17/12/2020				
0.3668	27/08/2020		0.3610	24/09/2020		0.3604	29/10/2020		0.3761	25/11/2020		0.3802	17/12/2020				
0.4111	27/08/2020		0.4049	24/09/2020		0.4045	29/10/2020		0.4224	25/11/2020		0.4272	17/12/2020				
0.3348	27/08/2020		0.3292	24/09/2020		0.3283	29/10/2020		0.3423	25/11/2020		0.3458	17/12/2020				
0.3631	27/08/2020		0.3572	24/09/2020		0.3564	29/10/2020		0.3717	25/11/2020		0.3757	17/12/2020				
0.3382	27/08/2020		0.3327	24/09/2020		0.3319	29/10/2020		0.3463	25/11/2020		0.3499	17/12/2020				
0.3327	27/08/2020		0.3277	24/09/2020		0.3273	29/10/2020		0.3418	25/11/2020		0.3457	17/12/2020				
0.3699	27/08/2020		0.3641	24/09/2020		0.3635	29/10/2020		0.3794	25/11/2020		0.3837	17/12/2020				
0.4032	27/08/2020		0.4023	24/09/2020		0.4065	29/10/2020		0.4339	25/11/2020		0.4447	17/12/2020				
0.2272	27/08/2020		0.2219	24/09/2020		0.2199	29/10/2020		0.2363	25/11/2020		0.2399	17/12/2020				

0.2921	27/08/2020		0.2872	24/09/2020		0.2871	29/10/2020		0.3042	25/11/2020		0.3106	17/12/2020				
0.4554	27/08/2020		0.4344	24/09/2020		0.4403	29/10/2020		0.4717	25/11/2020		0.4844	17/12/2020				

0.4310	27/08/2020		0.4262	24/09/2020		0.4286	29/10/2020		0.4417	25/11/2020		0.4453	17/12/2020				
0.4590	27/08/2020		0.4450	24/09/2020		0.4476	29/10/2020		0.4612	25/11/2020		0.4650	17/12/2020				
0.0883	27/08/2020		0.0977	24/09/2020		0.1166	29/10/2020		0.0921	25/11/2020		0.0771	17/12/2020				
0.4258	27/08/2020		0.4207	24/09/2020		0.4228	29/10/2020		0.4353	25/11/2020		0.4386	17/12/2020				
0.4305	27/08/2020		0.4255	24/09/2020		0.4289	29/10/2020		0.4489	25/11/2020		0.4574	17/12/2020				
0.5734	27/08/2020		0.5666	24/09/2020		0.6204	29/10/2020		0.6390	25/11/2020		0.6943	17/12/2020				
0.4081	27/08/2020		0.4000	24/09/2020		0.4034	29/10/2020		0.4195	25/11/2020		0.4347	17/12/2020				
0.3955	27/08/2020		0.3884	24/09/2020		0.3881	29/10/2020		0.4120	25/11/2020		0.4172	17/12/2020				
0.3878	27/08/2020		0.3805	24/09/2020		0.3798	29/10/2020		0.4029	25/11/2020		0.4077	17/12/2020				
0.6354	27/08/2020		0.6630	24/09/2020		0.6998	29/10/2020		0.7447	25/11/2020		0.8124	17/12/2020				
0.6221	27/08/2020		0.6489	24/09/2020		0.6842	29/10/2020		0.7272	25/11/2020		0.7927	17/12/2020				
0.5781	27/08/2020		0.6018	24/09/2020		0.6262	29/10/2020		0.6453	25/11/2020		0.7015	17/12/2020				



(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
0.0180	27/02/2020		0.0156	26/03/2020		0.0256	30/04/2020		0.0214	28/05/2020		0.0165	25/06/2020		0.0223	30/07/2020

0.5238	27/02/2020		0.4067	26/03/2020		0.4551	30/04/2020		0.4741	28/05/2020		0.4931	25/06/2020		0.5085	30/07/2020
0.3267	27/02/2020		0.4131	26/03/2020		0.2683	30/04/2020		0.4581	28/05/2020		0.3805	25/06/2020		0.3627	30/07/2020
1.0120	27/02/2020		0.7831	26/03/2020		0.8734	30/04/2020		0.9065	28/05/2020		0.9398	25/06/2020		0.9660	30/07/2020
0.9995	27/02/2020		0.7735	26/03/2020		0.8626	30/04/2020		0.8954	28/05/2020		0.9282	25/06/2020		0.9541	30/07/2020
0.9888	27/02/2020		0.7646	26/03/2020		0.8518	30/04/2020		0.8835	28/05/2020		0.9151	25/06/2020		0.9397	30/07/2020
0.5167	27/02/2020		0.3865	26/03/2020		0.4424	30/04/2020		0.4587	28/05/2020		0.4869	25/06/2020		0.5067	30/07/2020

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0167	27/08/2020		0.0178	24/09/2020		0.0200	29/10/2020		0.0187	25/11/2020		0.0114	17/12/2020				

0.5258	27/08/2020		0.5161	24/09/2020		0.5190	29/10/2020		0.5555	25/11/2020		0.5692	17/12/2020				
0.3001	27/08/2020		0.3074	24/09/2020		0.3148	29/10/2020		0.3754	25/11/2020		0.2948	17/12/2020				
0.9954	27/08/2020		0.9739	24/09/2020		0.9759	29/10/2020		1.0411	25/11/2020		1.0632	17/12/2020				
0.9832	27/08/2020		0.9619	24/09/2020		0.9639	29/10/2020		1.0282	25/11/2020		1.0499	17/12/2020				
0.9676	27/08/2020		0.9458	24/09/2020		0.9469	29/10/2020		1.0093	25/11/2020		1.0300	17/12/2020				
0.5266	27/08/2020		0.5167	24/09/2020		0.5205	29/10/2020		0.5658	25/11/2020		0.5858	17/12/2020				







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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
0.5004	27/08/2020		0.4883	24/09/2020		0.4877	29/10/2020		0.5368	25/11/2020		0.5481	17/12/2020			
0.6918	27/08/2020		0.7188	24/09/2020		0.7497	29/10/2020		0.7993	25/11/2020		0.8911	17/12/2020			
0.9850	27/08/2020		0.9831	24/09/2020		0.9668	29/10/2020		1.0475	25/11/2020		1.0809	17/12/2020			
0.9561	27/08/2020		0.9268	24/09/2020		0.9220	29/10/2020		1.0156	25/11/2020		1.0525	17/12/2020			
1.0645	27/08/2020		1.1035	24/09/2020		1.1356	29/10/2020		1.2164	25/11/2020		1.3167	17/12/2020			
0.9411	27/08/2020		0.9115	24/09/2020		0.9059	29/10/2020		0.9971	25/11/2020		1.0327	17/12/2020			
1.2604	27/08/2020		1.2794	24/09/2020		1.3421	29/10/2020		1.4879	25/11/2020		1.6247	17/12/2020			
1.2389	27/08/2020		1.2562	24/09/2020		1.3165	29/10/2020		1.4565	25/11/2020		1.5998	17/12/2020			



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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4599	25/06/2020		0.4551	24/09/2020		0.3918	17/12/2020										
0.5564	25/06/2020		0.4544	24/09/2020		0.3909	17/12/2020										
0.5639	25/06/2020		0.4616	24/09/2020		0.3979	17/12/2020										
0.5755	25/06/2020		0.4710	24/09/2020		0.4059	17/12/2020										
0.5724	25/06/2020		0.4645	24/09/2020		0.3977	17/12/2020										
0.5758	25/06/2020		0.4998	24/09/2020		0.4371	17/12/2020										
0.5832	25/06/2020		0.5067	24/09/2020		0.4442	17/12/2020										
0.5773	25/06/2020		0.5007	24/09/2020		0.4392	17/12/2020										
0.6691	25/06/2020		0.5690	24/09/2020		0.4995	17/12/2020										
0.6762	25/06/2020		0.5757	24/09/2020		0.5062	17/12/2020										
0.6686	25/06/2020		0.5683	24/09/2020		0.4993	17/12/2020										
0.4129	25/06/2020		0.3043	24/09/2020		0.5707	17/12/2020										
0.4000	25/06/2020		0.2929	24/09/2020		0.5497	17/12/2020										

0.2124	27/02/2020		0.0981	26/03/2020		0.2519	30/04/2020		0.1935	28/05/2020		0.0379	25/06/2020		0.2159	30/07/2020
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0.3606	27/02/2020		0.1688	26/03/2020		0.4345	30/04/2020		0.3336	28/05/2020		0.0639	25/06/2020		0.3704	30/07/2020
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0.5622	25/06/2020		0.4908	24/09/2020		0.5983	17/12/2020										
0.5285	25/06/2020		0.4584	24/09/2020		0.5620	17/12/2020										

0.5314	25/06/2020		0.4634	24/09/2020		0.5661	17/12/2020										
0.7640	25/06/2020		0.6706	24/09/2020		0.8217	17/12/2020										
1.9282	17/12/2020																
1.6168	17/12/2020																
1.9830	17/12/2020																
0.5284	25/06/2020		0.5452	24/09/2020		0.5511	17/12/2020										
0.5124	25/06/2020		0.5281	24/09/2020		0.5332	17/12/2020										
1.8619	17/12/2020																

1.7018	17/12/2020																
0.2098	27/02/2020		0.1821	26/03/2020		0.1952	30/04/2020		0.2001	28/05/2020		0.2007	25/06/2020		0.1953	30/07/2020	
1.5854	17/12/2020																
1.5950	17/12/2020																
1.8750	17/12/2020																
0.9766	25/06/2020																

1.1499	25/06/2020		0.8467	17/12/2020													
1.1479	25/06/2020		0.1434	17/12/2020													
1.1470	25/06/2020		0.1424	17/12/2020													
1.1527	25/06/2020		0.1483	17/12/2020													
1.1528	25/06/2020		0.1483	17/12/2020													

0.3768	27/02/2020		0.3140	26/03/2020		0.3422	30/04/2020		0.3417	28/05/2020		0.3399	25/06/2020		0.2993	30/07/2020
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0.2005	24/09/2020		0.2250	29/10/2020		0.2369	25/11/2020		0.2379	17/12/2020							
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0.3309	24/09/2020		0.3291	29/10/2020		0.3342	25/11/2020		0.3252	17/12/2020							
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0.3038	24/09/2020		0.3267	29/10/2020		0.3369	25/11/2020		0.3314	17/12/2020							
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(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
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0.1580	27/08/2020		0.0241	24/09/2020		0.1975	29/10/2020		0.1467	25/11/2020		0.1330	17/12/2020				
0.2702	27/08/2020		0.0418	24/09/2020		0.3388	29/10/2020		0.2539	25/11/2020		0.2290	17/12/2020				
0.1943	27/08/2020		0.1999	24/09/2020		0.1965	29/10/2020		0.1961	25/11/2020		0.1939	17/12/2020				
0.3019	27/08/2020		0.3011	24/09/2020		0.2993	29/10/2020		0.3038	25/11/2020		0.2957	17/12/2020				



(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

1.2845 17/12/2020  
1.3598 17/12/2020  
0.7732 17/12/2020  
0.8170 17/12/2020  
1.0718 17/12/2020  
1.1343 17/12/2020  
1.3922 17/12/2020

0.0924 25/06/2020 0.0931 24/09/2020 0.0937 17/12/2020

0.1283 25/06/2020 0.1278 24/09/2020 0.1160 17/12/2020  
0.2515 25/11/2020 0.2516 17/12/2020  
0.0325 25/11/2020 0.0325 17/12/2020

0.0979 25/06/2020 0.0935 24/09/2020 0.0851 17/12/2020  
0.0959 25/06/2020 0.0916 24/09/2020 0.0835 17/12/2020

0.9011 25/06/2020 0.8930 24/09/2020 0.8265 17/12/2020  
0.9233 25/06/2020 0.9158 24/09/2020 0.8485 17/12/2020  
1.0226 25/06/2020 1.0669 24/09/2020 1.1171 17/12/2020  
0.9578 25/06/2020 0.9961 24/09/2020 1.0438 17/12/2020

0.9749 25/06/2020 1.0157 24/09/2020 1.0622 17/12/2020  
1.1308 25/06/2020 1.1811 24/09/2020 1.2378 17/12/2020  
0.1761 25/11/2020 0.1714 17/12/2020  
0.0681 25/11/2020 0.0729 17/12/2020





(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HIMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A ADDITIONAL BOND FUND FOR COMMENTS THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR)	LU0969112894			S0078-1521	01 January 2020	31 December 2020	USD	0.0061	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	S ACC	LU1041112381			S0078-1442	01 January 2020	31 December 2020	USD	0.8332	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	LU1041112548			S0078-1443	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	I2 ACC (EUR)	LU1614425186			S0078-1842	01 January 2020	31 December 2020	USD	3.8570	30 June 2021	Yes		3.0438	17/12/2020		
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC (EUR HEDGED)	LU0334663233			S0078-0641	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED)	LU0334663316			S0078-0643	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC (EUR HEDGED)	LU0334663407			S0078-0644	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED)	LU0334663589			S0078-0642	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	I DIS (EUR HEDGED)	LU0961221401			S0078-0654	01 January 2020	31 December 2020	USD	0.2230	30 June 2021	Yes		2.5690	17/12/2020		
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	LU0969112464			S0078-1520	01 January 2020	31 December 2020	USD	0.1619	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	A DIS	LU0012050646			S0078-0652	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes		1.4343	17/12/2020		
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	B DIS	LU0052718862			S0078-0653	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes		1.2213	17/12/2020		
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	C DIS	LU005293702			S0078-0674	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes		1.6771	17/12/2020		
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	A ACC	LU0106261612			S0078-0646	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	B ACC	LU0106261885			S0078-0648	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	C ACC	LU0106262180			S0078-0650	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	A1 ACC	LU0133716109			S0078-0638	01 January 2020	31 December 2020	USD	Nil	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	I2 ACC	LU2016221744			S0078-2239	01 January 2020	31 December 2020	USD	0.3225	30 June 2021	Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	I1 ACC	LU0134344257			S0078-0651	01 January 2020	31 December 2020	USD	2.2470	30 June 2021	Yes					



