

Next Generation Absolute Return

FUND NAME	SHARE CLASS	CURRENCY	ISIN CODE	TOTAL DISTRIBUTED INCOME PER SHARE	DISTRIBUTION DATE(S)	DISTRIBUTION PER SHARE	REPORTABLE INCOME PER SHARE LESS AMOUNTS DISTRIBUTED PER SHARE	REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
Next Generation Absolute Return - SECQUAERO ILS	USD INSTITUTIONAL A	USD	LU0573649471	0.0000		0.0000	36.9004	21/10/2013	30/04/2014	No
Next Generation Absolute Return - SECQUAERO ILS	EUR INSTITUTIONAL A	EUR	LU0573647004	0.0000		0.0000	43.1581	21/10/2013	30/04/2014	No
Next Generation Absolute Return - SECQUAERO ILS	CHF INSTITUTIONAL A	CHF	LU0738807691	0.0000		0.0000	38.0906	21/10/2013	30/04/2014	No
Next Generation Absolute Return - SECQUAERO ILS	EUR INSTITUTIONAL B	EUR	LU0828109511	0.0000		0.0000	22.4901	21/10/2013	30/04/2014	No
Next Generation Absolute Return - SECQUAERO ILS	CHF INSTITUTIONAL B	CHF	LU0828123694	0.0000		0.0000	16.5097	21/10/2013	30/04/2014	No

None of the share classes remains a reporting fund at the date of this report, 21 October 2013, as being all liquidated at this date.