

272	TwentyFour Strategic Income Fund	V0009-0173	GBP	LU1325144027	HI USD	3.2827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	TwentyFour Strategic Income Fund	V0009-0273	GBP	LU1767066431	HN USD	2.8257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	TwentyFour Strategic Income Fund	V0009-0170	GBP	LU1325133921	HNG EUR	3.6232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	TwentyFour Strategic Income Fund	V0009-0217	GBP	LU1695535051	HNG USD	2.9813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
276	TwentyFour Strategic Income Fund	V0009-0167	GBP	LU1322871390	I GBP	4.2701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
277	TwentyFour Strategic Income Fund	V0009-0168	GBP	LU1322871556	N GBP	4.1150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
278	TwentyFour Strategic Income Fund	V0009-0165	GBP	LU1322871986	NG GBP	4.4277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
279	TwentyFour Strategic Income Fund	V0009-0163	GBP	LU1322872109	R GBP	4.8362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Multi Asset Income	V0009-0209	EUR	LU1687388899	A EUR	0.3861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
281	Multi Asset Income	V0009-0210	EUR	LU1687388972	B EUR	0.4166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
282	Multi Asset Income	V0009-0211	EUR	LU1687389277	H CHF	0.3551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Multi Asset Income	V0009-0212	EUR	LU1687389350	H USD	0.3679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
284	Multi Asset Income	V0009-0254	EUR	LU1515106984	I EUR	0.7746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	TwentyFour Monument European Asset Backed Securities	V0009-0282	EUR	LU1882612564	A EUR	0.6566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
286	TwentyFour Monument European Asset Backed Securities	V0009-0283	EUR	LU1882612648	AH CHF	0.6028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287	TwentyFour Monument European Asset Backed Securities	V0009-0284	EUR	LU1882612721	AH GBP	1.6399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288	TwentyFour Monument European Asset Backed Securities	V0009-0285	EUR	LU1882612994	AH USD	0.6675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	TwentyFour Monument European Asset Backed Securities	V0009-0359	EUR	LU1602256296	HI CHF	1.0162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
290	TwentyFour Monument European Asset Backed Securities	V0009-0202	EUR	LU1602256700	HI USD	1.0155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
291	TwentyFour Monument European Asset Backed Securities	V0009-0286	EUR	LU1882613299	HN CHF	0.9788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292	TwentyFour Monument European Asset Backed Securities	V0009-0287	EUR	LU1882613372	HN GBP	1.2379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
293	TwentyFour Monument European Asset Backed Securities	V0009-0288	EUR	LU1882613455	HN USD	1.0623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	TwentyFour Monument European Asset Backed Securities	V0009-0201	EUR	LU1602255561	I EUR	1.1743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	TwentyFour Monument European Asset Backed Securities	V0009-0289	EUR	LU1882613026	N EUR	1.1128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
296	Multi Asset Defensive	V0009-0249	EUR	LU1700372789	B EUR	0.5916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297	Multi Asset Defensive	V0009-0250	EUR	LU1737595923	C EUR	0.6023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298	Multi Asset Defensive	V0009-0251	EUR	LU1767066944	H USD	0.4081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	Multi Asset Defensive	V0009-0252	EUR	LU1767067165	HI USD	0.7216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300	Multi Asset Defensive	V0009-0253	EUR	LU1700372946	I EUR	0.8653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Vescore Artificial Intelligence Multi Asset	V0009-0290	EUR	LU1879231311	A EUR	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Vescore Artificial Intelligence Multi Asset	V0009-0291	EUR	LU1879231402	B EUR	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Vescore Artificial Intelligence Multi Asset	V0009-0292	EUR	LU1879231584	C EUR	Nil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Vescore Artificial Intelligence Multi Asset	V0009-0388	EUR	LU2260684571	H CHF	0.0786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	Vescore Artificial Intelligence Multi Asset	V0009-0389	EUR	LU2260684902	H USD	0.0736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
306	Vescore Artificial Intelligence Multi Asset	V0009-0293	EUR	LU1879232046	HI CHF	0.5292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Vescore Artificial Intelligence Multi Asset	V0009-0297	EUR	LU1879232129	HI GBP	0.6840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Vescore Artificial Intelligence Multi Asset	V0009-0294	EUR	LU1879231667	I EUR	1.0824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Vescore Artificial Intelligence Multi Asset	V0009-0295	EUR	LU1879231741	N EUR	0.0941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Vescore Artificial Intelligence Multi Asset	V0009-0296	EUR	LU1879231824	R EUR	0.7434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Vescore Global Equity Multi Factor	V0009-0298	USD	LU1914479057	A USD	0.7050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Vescore Global Equity Multi Factor	V0009-0299	USD	LU1914479131	B USD	0.6313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Vescore Global Equity Multi Factor	V0009-0300	USD	LU1914479305	I USD	1.0639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	Vescore Global Equity Multi Factor	V0009-0301	USD	LU1914479214	N USD	1.1730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
315	Vescore Global Equity Multi Factor	V0009-0302	USD	LU1914479487	S USD	1.6510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
316	Sustainable Emerging Markets Debt	V0009-0384	USD	LU2186295551	AHN GBP	4.9831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 28 February 2022.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
- The Fund operates equalisation arrangements but not full equalisation
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.