

Share Class Name	HMRC ref. no.	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Share Class Currency	Amount actually distributed to participants per share in share class currency	Excess of the reported income over the amount actually distributed per share in share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution was made
Access Balanced Fund (EUR) C (inc)	P0161-0048	LU0448914380	01/04/2024	31/03/2025	Yes	EUR	1.67	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (EUR) Inst (inc)	P0161-0041	LU0458408468	01/04/2024	31/03/2025	Yes	EUR	0.87	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (GBP) A (acc)	P0161-0011	LU0622328622	01/04/2024	31/03/2025	Yes	GBP		2.5643	30/09/2025	10/06/2025
Access Balanced Fund (GBP) B (inc)	P0161-0004	LU0622329190	01/04/2024	31/03/2025	Yes	GBP	2.93	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (GBP) C (acc)	P0161-0014	LU0622329273	01/04/2024	31/03/2025	Yes	GBP		3.4672	30/09/2025	10/06/2025
Access Balanced Fund (GBP) C (inc)	P0161-0003	LU0622329356	01/04/2024	31/03/2025	Yes	GBP	3.29	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (GBP) Inst (acc)	P0161-0016	LU0622329430	01/04/2024	31/03/2025	Yes	GBP		3.3856	30/09/2025	10/06/2025
Access Balanced Fund (GBP) Inst (inc)	P0161-0017	LU0622329513	01/04/2024	31/03/2025	Yes	GBP	3.54	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (USD) C (inc)	P0161-0047	LU0540043543	01/04/2024	31/03/2025	Yes	USD	1.48	0.0000	30/09/2025	10/06/2025
Access Balanced Fund (USD) Inst (inc)	P0161-0042	LU0540043899	01/04/2024	31/03/2025	Yes	USD	1.82	0.0000	30/09/2025	10/06/2025
Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	P0161-0036	LU1501417619	01/04/2024	31/03/2025	Yes	GBP	2.6	0.0000	30/09/2025	10/06/2025
Access Capital Preservation Fund (USD) C (inc)	P0161-0048	LU0742737009	01/04/2024	31/03/2025	Yes	USD	1.76	0.0000	30/09/2025	10/06/2025
Access Conservative Fund (GBP) C (inc)	P0161-0054	LU2720111256	01/04/2024	31/03/2025	Yes	GBP	2.27	0.0000	30/09/2025	10/06/2025
Access Conservative Fund (GBP) Inst (inc)	P0161-0060	LU2720111413	03/12/2024	31/03/2025	Yes	GBP	1.38	0.0000	30/09/2025	10/06/2025
Access Growth Fund (USD) A (acc)	P0161-0018	LU0924981151	01/04/2024	31/03/2025	Yes	USD		0.9788	30/09/2025	10/06/2025
Access Growth Fund (USD) C (acc)	P0161-0022	LU0924981581	01/04/2024	31/03/2025	Yes	USD		2.1140	30/09/2025	10/06/2025
Access Growth Fund (USD) C (acc) - EUR (hedged)	P0161-0051	LU2615006124	01/04/2024	31/03/2025	Yes	EUR		1.2325	30/09/2025	10/06/2025
Access Growth Fund (USD) C (inc)	P0161-0045	LU0924981664	01/04/2024	31/03/2025	Yes	USD	1.53	0.0000	30/09/2025	10/06/2025
Access Growth Fund (USD) Inst (acc)	P0161-0024	LU0924982043	01/04/2024	31/03/2025	Yes	USD		2.6328	30/09/2025	10/06/2025
Access Growth Fund (USD) Inst (acc) - EUR (hedged)	P0161-0052	LU2615006041	01/04/2024	31/03/2025	Yes	EUR		1.2841	30/09/2025	10/06/2025
Access Growth Fund (USD) Inst (inc)	P0161-0025	LU0924982126	01/04/2024	31/03/2025	Yes	USD	2.33	0.0000	30/09/2025	10/06/2025
Access Growth Fund (GBP) C (acc)	P0161-0055	LU2720111926	01/04/2024	31/03/2025	Yes	GBP		0.8708	30/09/2025	10/06/2025
Access Growth Fund (GBP) C (inc)	P0161-0056	LU2720112004	01/04/2024	31/03/2025	Yes	GBP	0.84	0.0000	30/09/2025	10/06/2025
Access Growth Fund (GBP) Inst (inc)	P0161-0061	LU2720112221	03/12/2024	31/03/2025	Yes	GBP	0.42	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (EUR) C (inc)	P0161-0050	LU1283473137	01/04/2024	31/03/2025	Yes	EUR	3.67	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (acc)	P0161-0034	LU1283474374	01/04/2024	31/03/2025	Yes	USD		2.7532	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (acc) - AUD (hedged)	P0161-0037	LU1508530950	01/04/2024	31/03/2025	Yes	AUD	0.2289	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (acc) - EUR (hedged)	P0161-0057	LU2760869953	01/04/2024	31/03/2025	Yes	EUR		1.9741	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (acc) - SGD (hedged)	P0161-0038	LU1431874038	01/04/2024	31/03/2025	Yes	SGD		0.2336	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (inc)	P0161-0035	LU1283474457	01/04/2024	31/03/2025	Yes	USD	2.66	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	P0161-0039	LU1431874111	01/04/2024	31/03/2025	Yes	GBP	2.22	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) Inst (acc)	P0161-0040	LU1283474705	01/04/2024	31/03/2025	Yes	USD	2.787	0.0000	30/09/2025	10/06/2025
Dynamic Multi-Asset Fund (USD) Inst (acc) - EUR (hedged)	P0161-0058	LU2760869797	01/05/2024	31/03/2025	Yes	EUR		2.1612	30/09/2025	10/06/2025
Emerging Markets Growth and Opportunities Fund (USD) C (inc) - GBP (hedged)	P0161-0063	LU2820400260	08/10/2024	31/03/2025	Yes	GBP	0.01	0.0000	30/09/2025	10/06/2025
Emerging Markets Growth and Opportunities Fund (USD) C (acc)	P0161-0059	LU2820396302	03/09/2024	31/03/2025	Yes	USD		0.0000	30/09/2025	10/06/2025
Emerging Markets Growth and Opportunities Fund (USD) C (inc)	P0161-0062	LU2820404767	05/11/2024	31/03/2025	Yes	USD	0.01	0.0000	30/09/2025	10/06/2025
Balanced Moderate Fund Q (inc)	P0161-0053	LU2437868941	01/04/2024	31/03/2025	Yes	EUR	2.46	0.0000	30/09/2025	10/06/2025

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 September 2025 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A. The length of each computation period is 12 months.
- 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.