

| Share Class Name                                                                      | HMRC ref. no. | ISIN/SEDOL   | Reporting from | Reporting 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 UK RFS)                                             | P0161-0046    | LU0449914380 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  | 1.48                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (EUR) C(ii) (inc UK RFS)                                         | P0161-0041    | LU0458406468 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  | 1.70                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) A (acc UK RFS)                                             | P0161-0011    | LU0622328622 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  |                                                                               | 1.2703                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) B (inc UK RFS)                                             | P0161-0004    | LU0622329190 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 1.66                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) C (acc UK RFS)                                             | P0161-0014    | LU0622329273 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  |                                                                               | 2.2274                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) C (inc UK RFS)                                             | P0161-0003    | LU0622329356 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 2.10                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) C(ii) (acc UK RFS)                                         | P0161-0016    | LU0622329430 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  |                                                                               | 2.0897                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (GBP) C(ii) (inc UK RFS)                                         | P0161-0017    | LU0622329513 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 2.32                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (USD) C (inc UK RFS)                                             | P0161-0047    | LU0540043543 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 1.17                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Balanced Fund (USD) C(ii) (inc UK RFS)                                         | P0161-0042    | LU0540043899 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 1.45                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Capital Preservation Fund (EUR) C(ii) (inc UK RFS) - GBP (hedged)              | P0161-0036    | LU1501417619 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 1.67                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Capital Preservation Fund (USD) C (inc UK RFS)                                 | P0161-0048    | LU0742737009 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 1.63                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Conservative Fund (GBP) C (inc UK RFS)                                         | P0161-0054    | LU2720111256 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 2.58                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Conservative Fund (GBP) C(ii) (inc UK RFS)                                     | P0161-0060    | LU2720111413 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 1.72                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) A (acc UK RFS)                                               | P0161-0018    | LU0924981151 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C (acc UK RFS)                                               | P0161-0022    | LU0924981581 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 1.1127                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C (acc UK RFS) - EUR (hedged)                                | P0161-0051    | LU2615006124 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  |                                                                               | 0.6277                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C (inc UK RFS)                                               | P0161-0045    | LU0924981664 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 0.87                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C(ii) (acc UK RFS)                                           | P0161-0024    | LU0924982043 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 1.1586                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C(ii) (acc UK RFS) - EUR (hedged)                            | P0161-0052    | LU2615006041 | 01/04/2025     | 25/06/2025   | Yes                                                                                   | EUR                  |                                                                               | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (USD) C(ii) (inc UK RFS)                                           | P0161-0025    | LU0924982126 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 1.23                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (GBP) C (acc UK RFS)                                               | P0161-0055    | LU2720111926 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  |                                                                               | 0.6557                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (GBP) C (inc UK RFS)                                               | P0161-0056    | LU2720112064 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 0.63                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Access Growth Fund (GBP) C(ii) (inc UK RFS)                                           | P0161-0061    | LU2720112221 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 0.62                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (EUR) C (inc UK RFS)                                         | P0161-0050    | LU1283473137 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  | 0.74                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (acc UK RFS)                                         | P0161-0034    | LU1283474374 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 2.5495                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (acc UK RFS) - AUD (hedged)                          | P0161-0037    | LU1508530950 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | AUD                  |                                                                               | 0.2050                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (acc UK RFS) - EUR (hedged)                          | P0161-0057    | LU2760869953 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  |                                                                               | 1.9476                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (acc UK RFS) - SGD (hedged)                          | P0161-0038    | LU1431874038 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | SGD                  |                                                                               | 0.2190                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (inc UK RFS)                                         | P0161-0035    | LU1283474457 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 1.42                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C (inc UK RFS) - GBP (hedged)                          | P0161-0039    | LU1431874111 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 2.09                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C(ii) (acc UK RFS)                                     | P0161-0040    | LU1283474705 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 2.5953                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Multi-Asset Fund (USD) C(ii) (acc UK RFS) - EUR (hedged)                      | P0161-0058    | LU2760869797 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  |                                                                               | 1.9818                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Dynamic Income Fund (EUR) C (acc UK RFS) - GBP (hedged)                               | P0161-0064    | LU2720111173 | 02/09/2025     | 31/03/2026   | Yes                                                                                   | GBP                  |                                                                               | 1.9491                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Emerging Markets Growth and Opportunities Fund (USD) S(i) (acc UK RFS)                | P0161-0059    | LU2820396302 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  |                                                                               | 0.6707                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Emerging Markets Growth and Opportunities Fund (USD) S(i) (inc UK RFS)                | P0161-0062    | LU2820404767 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | USD                  | 0.14                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Emerging Markets Growth and Opportunities Fund (USD) S(i) (inc UK RFS) - GBP (hedged) | P0161-0063    | LU2820400260 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | GBP                  | 0.68                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |
| Balanced Moderate Fund Q (inc UK RFS)                                                 | P0161-0053    | LU2437868941 | 01/04/2025     | 31/03/2026   | Yes                                                                                   | EUR                  | 1.85                                                                          | 0.0000                                                                                               | 30/09/2026                                            | 09/06/2026                          |

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 2026 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(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.