

Computation of Reportable Income
20UGS (UCITS) Funds - Diversified Opportunity
Schedule D: Summary of information reported to investors

D.1 Figures reported to investors

The following summarises the information required to be reported to investors in compliance with Regulation 92(1)

The table is set out according to the sub-sections of Regulation 92(1), as follows:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund remains a reporting fund at the date reports are made

| | CCY | (a) | (b) | (c) | (d) | (e) |
|-------------|-----|-----|--------|-----|--------------|-----|
| Class A USD | USD | Nil | 2.9522 | N/A | 30 June 2020 | Yes |
| Class A GBP | USD | Nil | 2.8741 | N/A | 30 June 2020 | Yes |
| Class P USD | USD | Nil | 2.9642 | N/A | 30 June 2020 | Yes |