

REPORT FOR UK INDIVIDUAL INVESTORS				
Share Class Bond Invest III (USD) - C GBP hedged (C)				
ISIN LU2345781897				
Reporting period of the fund:				
From	1 October 2022		To	30 September 2023
Statement: The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.				
Tax Summary				
Type of Income	2	3	4	5
	Income or (expense) / unit (pre 6 April)	WHT or (refund) / unit (pre 6 April)	Income or (expense) / unit (From 6 April onwards)	WHT suffered or (refund) / unit (From 6 April onwards)
	USD	USD	USD	USD
UK interest income	0.0160		0.0715	
UK interest expense	0.0000		0.0000	
Non UK interest income	1.2802		1.4920	
Non UK interest expense	(0.0025)		(0.0007)	
Management fees	(0.2840)		(0.5890)	
Other expenses	(0.3384)		(0.7018)	

**Note - tax status of individual investors**  
Please note that the relevance of each row depends on the specific tax status of the individual. Tax advice should be sought to the extent that there is any doubt.

**Note - units that are held throughout the period**  
Investors should take the amounts detailed in columns 2 to 5 and multiply by the weighted average number of units held throughout the relevant period to arrive at the total amount of income / expense (split according to source and fiscal year).

**Note - units bought and sold during the period**  
If you are an investor that has left or joined during the period you will need to take the numbers in column 2 to 5 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the amount / unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of December 2022 and hold them at the end of September 2023 you will need to take time apportion the numbers in column 2 to 5. If dividends is assumed to be EUR 0.1100 per unit, for the period to 5th April, your share is EUR 0.1100 \* 1000 = EUR 110. When time apportioned, this becomes EUR 110 \* 96 days/187 days = EUR 56.47. If dividends is assumed to be EUR 0.050 per unit, for the period post 5th April, your share is EUR 0.0500 \* 1000 = EUR 50, no time apportionment is required as you were in the fund for the whole of that period. Therefore your total entitlement is EUR 106.47.

For example, if you sold 500 units at the end of April 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends for both periods i.e. taking numbers from column 2 to 5. If dividends is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 \* 500 = EUR 100, no time apportionment is required as you were in the fund since the beginning of that period. If income is assumed to be EUR 0.1500 per unit, for the period post 6th April your share is EUR 0.1500 \* 500 = EUR 75. When time apportioned, this becomes EUR 75 \* 25 days/178 days = EUR 10.53. Therefore your total entitlement is EUR 110.53.

REPORT FOR UK CORPORATE INVESTORS				
Share Class Bond Invest III (USD) - C GBP hedged (C)				
ISIN LU2345781897				
Reporting period of the fund:				
From	1 October 2022		To	30 September 2023
Statement: The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.				
Tax Summary				
Type of Income	2	3		
	Gross income or (expense) / unit	WHT suffered or (refunded) / unit		
	USD	USD		
Profits / Gains (losses) from loan relationships	4.3474			
Profits / Gains (losses) from derivatives	17.6608			
Management fees	(0.7311)			
Other expenses	(0.4973)			

**Note - tax status of corporate investors**  
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**Note - units bought and sold during the period**  
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For example, if you bought 1,000 units at the start of December 2022 and hold them at the end of September 2023 you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 10 months / 12 months = EUR 91.67

For example, if you sold 500 units at the end of March 2023 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 6 months / 12 months = EUR 37.50.

REPORT FOR UK INDIVIDUAL INVESTORS				
Share Class Bond Invest III (USD) Share Class A				
ISIN LU0912155784				
Reporting period of the fund:				
From	1 October 2022		To	30 September 2023
Statement: The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.				
Tax Summary				
Type of Income	2	3	4	5
	Income or (expense) / unit (pre 6 April)	WHT or (refund) / unit (pre 6 April)	Income or (expense) / unit (From 6 April onwards)	WHT suffered or (refund) / unit (From 6 April onwards)
	USD	USD	USD	USD
UK interest income	0.0196		0.0423	
UK interest expense	0.0000		0.0000	
Non UK interest income	1.6239		1.6271	
Non UK interest expense	(0.0029)		(0.0035)	
Management fees	(0.3886)		(0.5575)	
Other expenses	(0.1070)		(0.1535)	

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REPORT FOR UK CORPORATE INVESTORS				
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ISIN LU0912155784				
Reporting period of the fund:				
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Statement: The above named fund is tax transparent for income tax purposes and remains a reporting fund at the date that this report is issued.				
Tax Summary				
Type of Income	2		3	
	Gross income or (expense) / unit		WHT suffered or (refunded) / unit	
	USD		USD	
Profits / Gains (losses) from loan relationships	4.5352			
Profits / Gains (losses) from derivatives	0.0051			
Management fees	(0.3075)			
Other expenses	(0.2499)			

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