

UK Reporting Fund Status (UKRFS) Report to Participants

Eastspring Investments, SICAV

Date of Report: 21/07/2016



Important Information:

UK Individual Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the tax point of any excess of reportable income in the relevant UK tax return; for example, the excess of reportable income for the fiscal year ending December 2015 will be subject to tax on 30 June 2016 will fall in the UK fiscal year starting from 6 April 2016 and ending on 5 April 2017.

UK Corporate Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the taxable point of any excess of reportable income for the UK tax return of the Corporate entity pertaining to the accounting period in which the fund distribution date falls, subject to any specific treatments or exemptions which might apply.

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0154355936	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.5379	30/06/2016	Yes
LU0845999480	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class B USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.4243	30/06/2016	Yes
LU0154356231	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.4630	30/06/2016	Yes
LU0149983909	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.4099	30/06/2016	Yes
LU0149984386	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3579	30/06/2016	Yes
LU0801102194	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Ae EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.2577	30/06/2016	Yes
LU0149984543	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.7737	30/06/2016	Yes
LU0149984626	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	1.3810	30/06/2016	Yes
LU0307460666	Eastspring Investments, SICAV	Eastspring Investments - China Equity Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1381	30/06/2016	Yes
LU0688581437	Eastspring Investments, SICAV	Eastspring Investments - China Equity Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3536	30/06/2016	Yes
LU0801102947	Eastspring Investments, SICAV	Eastspring Investments - China Equity Fund	Class Ae EUR	02/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.1698	30/06/2016	Yes
LU0307460401	Eastspring Investments, SICAV	Eastspring Investments - India Equity Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0845999993	Eastspring Investments, SICAV	Eastspring Investments - India Equity Fund	Class B USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0315178854	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3061	30/06/2016	Yes
LU0801102608	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3274	30/06/2016	Yes
LU0307460823	Eastspring Investments, SICAV	Eastspring Investments - Indonesia Equity Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0000	30/06/2016	Yes
LU0315179316	Eastspring Investments, SICAV	Eastspring Investments - Asian Dynamic Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0074	30/06/2016	Yes
LU0801102517	Eastspring Investments, SICAV	Eastspring Investments - Asian Dynamic Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1819	30/06/2016	Yes
LU0315179829	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3828	30/06/2016	Yes
LU0865488521	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class B USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.3136	30/06/2016	Yes
LU0801099465	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.6000	30/06/2016	Yes
LU0806289350	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.2941	30/06/2016	Yes
LU0326392247	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1860	30/06/2016	Yes
LU0865487127	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class G USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.2368	30/06/2016	Yes
LU0865489172	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class B USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1814	30/06/2016	Yes
LU0801101543	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ae EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.3575	30/06/2016	Yes
LU0865489412	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Re EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0730	30/06/2016	Yes
LU0865489255	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class R USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.2706	30/06/2016	Yes
LU0560541111	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class A USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0147	30/06/2016	Yes
LU0865490428	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class B USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.0762	30/06/2016	Yes
LU0801102863	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class C USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1870	30/06/2016	Yes
LU0865490691	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	0.1557	30/06/2016	Yes
LU1156285774	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0000	No distribution	2.5725	30/06/2016	Yes
LU1156285857	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class R USD (hedged)	01/01/2015 - 31/12/2015	USD	0.0000	No distribution	2.9928	30/06/2016	Yes
LU1127229802	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class Re EUR	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	0.1188	30/06/2016	Yes
LU1245841918	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class Rg GBP	16/06/2015 - 31/12/2015	GBP	0.0000	No distribution	0.0305	30/06/2016	Yes
LU1127229984	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class Re EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	53.4097	30/06/2016	Yes
LU1235131007	Eastspring Investments, SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Cg GBP	19/05/2015 - 31/12/2015	GBP	0.0000	No distribution	0.0082	30/06/2016	Yes
LU1259264288	Eastspring Investments, SICAV	Eastspring Investments - Japan Dynamic Fund	Class Cg GBP	22/07/2015 - 31/12/2015	GBP	0.0000	No distribution	0.0019	30/06/2016	Yes
LU1245751505	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Ce EUR (hedged)	16/06/2015 - 31/12/2015	EUR	0.0000	No distribution	0.0654	30/06/2016	Yes
LU1245753543	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Cg GBP (hedged)	16/06/2015 - 31/12/2015	GBP	0.0000	No distribution	0.1551	30/06/2016	Yes
LU1235131262	Eastspring Investments, SICAV	Eastspring Investments - Japan Smaller Companies Fund	Class Rg GBP	19/05/2015 - 31/12/2015	GBP	0.0000	No distribution	0.0067	30/06/2016	Yes

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Quarterly distributing shares

LU0304598229	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1666	01/04/2015		30/06/2016	Yes
LU0304598229	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1561	01/07/2015		30/06/2016	Yes
LU0304598229	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1546	01/10/2015		30/06/2016	Yes
LU0304598229	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1479	04/01/2016	0.0000	30/06/2016	Yes
LU0413561118	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1161	01/04/2015		30/06/2016	Yes
LU0413561118	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1201	01/07/2015		30/06/2016	Yes
LU0413561118	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1166	01/10/2015		30/06/2016	Yes
LU0413561118	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adq USD	01/01/2015 - 31/12/2015	USD	0.1182	04/01/2016	0.0000	30/06/2016	Yes

Monthly distributing shares

LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0525	02/02/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0480	02/03/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0512	01/04/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0563	04/05/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0477	01/06/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0462	01/07/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0501	03/08/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0441	01/09/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0447	01/10/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0475	02/11/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0435	01/12/2015		30/06/2016	Yes
LU0428352776	Eastspring Investments, SICAV	Eastspring Investments - Asian Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0501	04/01/2016	0.0000	30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0374	02/02/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0345	02/03/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0366	01/04/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0403	04/05/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0337	01/06/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0359	01/07/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0387	03/08/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0340	01/09/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0347	01/10/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0369	02/11/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0336	01/12/2015		30/06/2016	Yes
LU0428352263	Eastspring Investments, SICAV	Eastspring Investments - US Investment Grade Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0387	04/01/2016	0.0000	30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0621	02/02/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0558	02/03/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0612	01/04/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0664	04/05/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0569	01/06/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0608	01/07/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0653	03/08/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0563	01/09/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0564	01/10/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0579	02/11/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0535	01/12/2015		30/06/2016	Yes
LU0428352420	Eastspring Investments, SICAV	Eastspring Investments - US High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0653	04/01/2016	0.0000	30/06/2016	Yes

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LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0420	02/02/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0378	02/03/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0415	01/04/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0447	04/05/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0403	01/06/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0417	01/07/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0444	03/08/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0364	01/09/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0332	01/10/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0349	02/11/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0335	01/12/2015		30/06/2016	Yes
LU0588545730	Eastspring Investments, SICAV	Eastspring Investments - Asian Equity Income Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0444	04/01/2016	0.0000	30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0335	02/02/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0308	02/03/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0327	01/04/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0357	04/05/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0305	01/06/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0320	01/07/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0347	03/08/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0298	01/09/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0297	01/10/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0311	02/11/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0292	01/12/2015		30/06/2016	Yes
LU0428352859	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0347	04/01/2016	0.0000	30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0587	02/02/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0540	02/03/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0575	01/04/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0629	04/05/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0537	01/06/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0565	01/07/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0613	03/08/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0526	01/09/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0526	01/10/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0551	02/11/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0519	01/12/2015		30/06/2016	Yes
LU0911025871	Eastspring Investments, SICAV	Eastspring Investments - Asian Local Bond Fund	Class Azdm ZAR (hedged)	01/01/2015 - 31/12/2015	ZAR	0.0613	04/01/2016	0.0000	30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0576	02/02/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0517	02/03/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0561	01/04/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0614	04/05/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0529	01/06/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0565	01/07/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0619	03/08/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0540	01/09/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0539	01/10/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0565	02/11/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0532	01/12/2015		30/06/2016	Yes
LU0756523055	Eastspring Investments, SICAV	Eastspring Investments - Asian High Yield Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0619	04/01/2016	0.0000	30/06/2016	Yes

Important Information:

UK Individual Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the tax point of any excess of reportable income in the relevant UK tax return; for example, the excess of reportable income for the fiscal year ending December 2015 will be subject to tax on 30 June 2016 will fall in the UK fiscal year starting from 6 April 2016 and ending on 5 April 2017.

UK Corporate Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the taxable point of any excess of reportable income for the UK tax return of the Corporate entity pertaining to the accounting period in which the fund distribution date falls, subject to any specific treatments or exemptions which might apply.

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER THE DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0287	02/02/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0265	02/03/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0281	01/04/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0309	04/05/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0258	01/06/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0275	01/07/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0297	03/08/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0261	01/09/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0267	01/10/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0284	02/11/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0258	01/12/2015		30/06/2016	Yes
LU0865486822	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Admc1 USD	01/01/2015 - 31/12/2015	USD	0.0297	04/01/2016	0.0000	30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0278	02/02/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0257	02/03/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0273	01/04/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0300	04/05/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0251	01/06/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0267	01/07/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0289	03/08/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0254	01/09/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0260	01/10/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0277	02/11/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0252	01/12/2015		30/06/2016	Yes
LU0588546894	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Adm USD	01/01/2015 - 31/12/2015	USD	0.0289	04/01/2016	0.0000	30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0252	02/02/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0233	02/03/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0247	01/04/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0272	04/05/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0228	01/06/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0243	01/07/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0262	03/08/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0231	01/09/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0236	01/10/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0252	02/11/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0229	01/12/2015		30/06/2016	Yes
LU0865487390	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gdm USD	01/01/2015 - 31/12/2015	USD	0.0262	04/01/2016	0.0000	30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0252	02/02/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0233	02/03/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0247	01/04/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0272	04/05/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0228	01/06/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0243	01/07/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0263	03/08/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0231	01/09/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0237	01/10/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0253	02/11/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0230	01/12/2015		30/06/2016	Yes
LU0865489339	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rdm USD	01/01/2015 - 31/12/2015	USD	0.0263	04/01/2016	0.0000	30/06/2016	Yes

Important Information:

UK Individual Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the tax point of any excess of reportable income in the relevant UK tax return; for example, the excess of reportable income for the fiscal year ending December 2015 will be subject to tax on 30 June 2016 will fall in the UK fiscal year starting from 6 April 2016 and ending on 5 April 2017.

UK Corporate Investors: The Fund distribution date, being 6 months after the end of the fiscal period, is the taxable point of any excess of reportable income for the UK tax return of the Corporate entity pertaining to the accounting period in which the fund distribution date falls, subject to any specific treatments or exemptions which might apply.

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0253	02/02/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0234	02/03/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0248	01/04/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0273	04/05/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0228	01/06/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0243	01/07/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0263	03/08/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0231	01/09/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0236	01/10/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0253	02/11/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0230	01/12/2015		30/06/2016	Yes
LU0795476034	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Asdm SGD (hedged)	01/01/2015 - 31/12/2015	SGD	0.0263	04/01/2016	0.0000	30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0251	02/02/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0233	02/03/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0246	01/04/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0271	04/05/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0227	01/06/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0242	01/07/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0261	03/08/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0229	01/09/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0235	01/10/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0251	02/11/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0228	01/12/2015		30/06/2016	Yes
LU0865487473	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gedm EUR (hedged)	01/01/2015 - 31/12/2015	EUR	0.0261	04/01/2016	0.0000	30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0249	02/02/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0230	02/03/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0244	01/04/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0268	04/05/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0224	01/06/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0238	01/07/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0257	03/08/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0226	01/09/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0231	01/10/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0247	02/11/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0224	01/12/2015		30/06/2016	Yes
LU0865487556	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Gfdm CHF (hedged)	01/01/2015 - 31/12/2015	CHF	0.0257	04/01/2016	0.0000	30/06/2016	Yes
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0256	02/02/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0237	02/03/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0251	01/04/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0277	04/05/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0232	01/06/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0247	01/07/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0267	03/08/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0235	01/09/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0241	01/10/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0257	02/11/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0234	01/12/2015		30/06/2016	No
LU1109706686	Eastspring Investments, SICAV	Eastspring Investments - US Corporate Bond Fund	Class Rgdm GBP (hedged)	01/01/2015 - 31/12/2015	GBP	0.0267	04/01/2016	0.0720	30/06/2016	No