

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	June 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	July 31, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 8, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	August 31, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 13, 2018	0.020000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 14, 2018	0.020000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 17, 2018	0.010000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 18, 2018	0.010000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 19, 2018	0.010000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 20, 2018	0.010000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 21, 2018	0.010000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 26, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	September 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 8, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	October 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 8, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 14, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	November 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 14, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR-ACC.-	A	EUR	LU1790109257	December 31, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 22, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 25, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 28, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	June 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 2, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 3, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 4, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 5, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 6, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 9, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 10, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 11, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 12, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 13, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 16, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 17, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 18, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 19, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 20, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 23, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 24, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 25, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 26, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	July 31, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 1, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 2, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 3, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 6, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 7, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 8, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 9, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 10, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 13, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 15, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 16, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 17, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 20, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 21, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 22, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 23, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 24, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 28, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 29, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	August 31, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 3, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 4, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 5, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 6, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 7, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 10, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 11, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 12, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 13, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 14, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 17, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 18, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 19, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 20, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 21, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 24, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 25, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 26, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	September 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 1, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 2, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 3, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 4, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 5, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 8, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 9, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 10, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 11, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 12, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 15, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 16, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 17, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 18, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 19, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 22, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 23, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 24, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 25, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 26, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 29, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	October 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 1, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 2, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 5, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 6, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 7, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 8, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 9, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 12, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 13, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 14, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 15, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 16, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 19, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 20, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 21, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 22, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 23, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 28, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 29, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	November 30, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 3, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 4, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 5, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 6, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 7, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 10, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 11, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 12, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 13, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 14, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 17, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 18, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 19, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 20, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 21, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 26, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 27, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 28, 2018	0.000000
LONG TERM IF (SIA) SRI USD ACC.	AU	USD	LU1790109331	December 31, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	June 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	June 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	June 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	June 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	June 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 13, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	July 31, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 8, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	August 31, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 6, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 13, 2018	0.020000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 14, 2018	0.020000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 17, 2018	0.010000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 18, 2018	0.010000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 19, 2018	0.010000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 20, 2018	0.010000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 21, 2018	0.010000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	September 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 8, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 24, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 25, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	October 30, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 1, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 2, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 8, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 9, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 14, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 15, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 16, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 22, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 23, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 26, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 29, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	November 30, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 3, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 4, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 5, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 6, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 7, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 10, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 11, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 12, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 13, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 14, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 17, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 18, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 19, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 20, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 21, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 27, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 28, 2018	0.000000
LONG TERM IF (SIA) SRI EUR D INC.	D	EUR	LU1790109414	December 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	January 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 19, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	February 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	March 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 13, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	April 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	May 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 11, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	June 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	July 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 2, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	August 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	September 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	October 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 20, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	November 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC EUR	A	EUR	LU0244071956	December 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 16, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	January 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	February 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 9, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	March 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	April 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 4, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	May 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	June 30, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	July 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 23, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	August 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	September 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 16, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	October 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	November 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 10, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC CHF	AC	CHF	LU0301246772	December 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	January 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 5, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	February 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	March 31, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	April 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 28, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	May 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	June 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 19, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	July 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	August 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 12, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	September 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	October 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 6, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	November 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC GBP	AG	GBP	LU0750886714	December 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 2, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	January 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 23, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	February 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	March 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 19, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	April 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	May 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 15, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	June 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	July 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 8, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	August 31, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	September 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 2, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 24, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 25, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	October 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 1, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 2, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 8, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 9, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 15, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 16, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 22, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 23, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 29, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	November 30, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 3, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 4, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 5, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 6, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 7, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 10, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 11, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 12, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 13, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 14, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 17, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 18, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 19, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 20, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 21, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 26, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 27, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 28, 2018	0.000000
LONG TERM IF (SIA)-CLASSIC USD	AU	USD	LU0301247077	December 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 22, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	January 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	February 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 15, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	March 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	April 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 11, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	May 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	June 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 5, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	July 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 29, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	August 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	September 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 22, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	October 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	November 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 14, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.EUR	A	EUR	LU0244072335	December 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	January 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 9, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	February 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	March 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 5, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	April 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	May 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 1, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	June 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 25, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	July 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	August 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 18, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	September 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	October 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 12, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	November 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.CHF	AC	CHF	LU0301246939	December 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 8, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	January 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	February 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 1, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	March 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 25, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	April 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	May 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 21, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	June 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	July 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 15, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	August 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	September 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 8, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	October 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	November 30, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.GBP	AG	GBP	LU0457696077	December 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	January 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	February 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 21, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	March 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	April 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 17, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	May 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	June 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 11, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	July 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	August 31, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 4, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	September 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 24, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 25, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 26, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	October 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 1, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 2, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 8, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 9, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 15, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 16, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 20, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 22, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 23, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 29, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	November 30, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 3, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 4, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 5, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 6, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 7, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 10, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 11, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 12, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 13, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 14, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 17, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 18, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 19, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 20, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 21, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 26, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 27, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 28, 2018	0.000000
LONG TERM INVEST.-NATURAL RES.USD	AU	USD	LU0301247234	December 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 15, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 11, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 7, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 31, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 24, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 16, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 12, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 29, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	January 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	February 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 7, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	March 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	April 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 2, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 29, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	May 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 27, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	June 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	July 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 21, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 29, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	August 31, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	September 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 12, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 24, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 25, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 29, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	October 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 1, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 2, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 6, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 8, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 9, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 15, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 16, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 22, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 23, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 29, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	November 30, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 3, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 4, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 5, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 6, 2018	0.000000

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Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 7, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 10, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 11, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 12, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 13, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 14, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 17, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 18, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 19, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 20, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 21, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 26, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 27, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 28, 2018	0.000000
LONG TERM IF (SIA)-STAB.A CHF-ACC	AC	CHF	LU1589813515	December 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	January 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 1, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	February 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 27, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	March 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	April 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 24, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	May 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	June 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 17, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	July 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	August 31, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 10, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	September 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 2, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 24, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 25, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	October 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 1, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 2, 2018	0.000000

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 8, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 9, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 15, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 16, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 22, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 23, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 28, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 29, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	November 30, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 3, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 4, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 5, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 6, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 7, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 10, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 11, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 12, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 13, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 14, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 17, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 18, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 19, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 20, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 21, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 26, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 27, 2018	0.000000
LONG TERM IF (SIA)-STABILITY A USD	AU	USD	LU1132799310	December 28, 2018	0.000000

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2018 to 31.12.2018

Fund Name	Share Class	ISIN	Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
LONG TERM IF (SIA)-STABILITY A USD	AU	USD		LU1132799310	December 31, 2018	0.000000