

Equalisation period - 01.01.2016 to 31.12.2016

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	January 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	January 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 3, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 24, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

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 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 26, 2016	0.035410
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	February 29, 2016	0.046881
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 1, 2016	0.033938
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 2, 2016	0.034001
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 3, 2016	0.009263
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 4, 2016	0.000091
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 30, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	March 31, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 20, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

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 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	April 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 3, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 23, 2016	0.116290
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 24, 2016	0.043017
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 25, 2016	0.231531
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 26, 2016	0.344329
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 27, 2016	0.376734
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 30, 2016	0.357787
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	May 31, 2016	0.368851
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 1, 2016	0.381010
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 2, 2016	0.374751
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 3, 2016	0.368352
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 6, 2016	0.338640
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 7, 2016	0.332362
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 8, 2016	0.265384
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 9, 2016	0.258994
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 10, 2016	0.252769
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 13, 2016	0.256903
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 14, 2016	0.236666
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 15, 2016	0.214640

Equalisation period - 01.01.2016 to 31.12.2016

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 16, 2016	0.208590
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 17, 2016	0.202528
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 20, 2016	0.170723
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 21, 2016	0.164127
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 23, 2016	0.151476
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 24, 2016	0.132679
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 27, 2016	0.094384
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 28, 2016	0.073246
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 29, 2016	0.042449
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	June 30, 2016	0.011279
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 1, 2016	0.005353
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	July 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 3, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 9, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

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 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 24, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 30, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	August 31, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	September 30, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 3, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

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	October 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 24, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 25, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 26, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	October 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 3, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 4, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 10, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 11, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 17, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 18, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 24, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 25, 2016	0.000000

Equalisation period - 01.01.2016 to 31.12.2016

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 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	November 30, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 1, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 2, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 5, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 6, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 7, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 8, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 9, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 12, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 13, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 14, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 15, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 16, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 19, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 20, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 21, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 22, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 23, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 27, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 28, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 29, 2016	0.000000
LONG TERM IF (SIA)-STABILITY A EUR	A	EUR	LU1128810261	December 31, 2016	0.000000