Manulife
Investment Management

Audited Annual Report

Manulife Global Fund

Société d'Investissement à Capital Variable

for the year ended 30 June 2026

No subscription can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current prospectus, accompanied by the latest annual report and semi-annual report if published thereafter.

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[1] This Audited Annual Report includes inter alia information in relation to those sub-funds as indicated. These Sub-Funds have been registered for distribution with the German Financial Regulator (the BaFin) pursuant to section 310 of the German Capital Investment Code and only shares in those Sub-Funds will be marketed to investors within Germany.

* Refer to note 12

^ Refer to note 13

Directors

DIRECTORS
Paul Smith *(Chairman)*
(Independent Non-Executive Director)
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Yves Wagner
(Non-Executive Director)
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Grand Duchy of Luxembourg

Gianni Fiacco *(Non-Executive Director)*
10th Floor
Lee Garden One
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Hong Kong SAR

John Li *(Independent Non-Executive Director)*
1B, rue Jean Piret
L-2350 Luxembourg
Grand Duchy of Luxembourg

Tricia Feng *(Non-Executive Director)******
(since 24 October 2025)
8 Cross Street
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* Refer to note 12

Management and Administration

REGISTERED OFFICE
31, Z.A. Bourmicht
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Grand Duchy of Luxembourg
R.C.S. Luxembourg B26141

MANAGEMENT COMPANY AND DISTRIBUTOR
Manulife Investment Management
(Ireland) Limited
Registered Office:
2/F, 5 Earlsfort Terrace
Dublin 2 D02 CK83
Ireland

Business Office:
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International Financial Services Centre
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Ireland

DEPOSITARY, ADMINISTRATOR, REGISTRAR AND PAYING AGENT
Citibank Europe plc, Luxembourg Branch
31, Z.A. Bourmicht
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LEGAL ADVISERS
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INVESTMENT MANAGERS
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(Investment Manager of the Emerging Eastern Europe Fund (In Liquidation)) (Until 16 December 2025)*

Manulife Investment Management
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10th Floor
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Hong Kong SAR
(Investment Manager of the ASEAN Equity Fund, Asia Dynamic Income Fund^, Asia Pacific REIT Fund, Asian Short Duration Bond Fund, Asian Small Cap Equity Fund China Value Fund, Dragon Growth Fund, Global Climate Action Fund^, India Equity Fund, Japan Equity Fund, Sustainable Asia Bond Fund, Sustainable Asia Equity Fund and Taiwan Equity Fund and Co-Investment Manager of the Asia Total Return Fund, Asian High Yield Fund and Diversified Real Asset Fund)

Manulife Investment Management (Europe) Limited
4th Floor, One Strand
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United Kingdom
(Co-Investment Manager of the Asia Total Return Fund and Asian High Yield Fund)

Manulife Investment Management (US) LLC
197 Clarendon Street
Boston, MA 02116
United States of America
(Investment Manager of the Dynamic Leaders Fund, Global Equity Diversified Income Fund (since 5 February 2026), Global Equity Fund, Global Multi-Asset Diversified Income Fund, Global REIT Fund, Global Semiconductor Opportunities Fund, Healthcare Fund, Investment Grade Preferred Securities Income Fund, Preferred Securities Income Fund, U.S. Equity Fund, U.S. Special Opportunities Fund and USD Income Fund, and Co-Investment Manager of Diversified Real Asset Fund)*

* Refer to note 12
^ Refer to note 13

Management and Administration

SUB-INVESTMENT MANAGERS
Manulife Investment Management
(Hong Kong) Limited
10th Floor
Lee Garden One
33 Hysan Avenue
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(Co-Sub-Investment Manager of the Global Multi-Asset Diversified Income Fund

Manulife Investment Management (Europe) Limited
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United Kingdom
(Co-Sub-Investment Manager of the Global Multi-Asset Diversified Income Fund)

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(Sub-Investment Manager of the Asia Pacific REIT Fund, Asian Short Duration Bond Fund, India Equity Fund and Sustainable Asia Bond Fund)

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(Sub-Investment Manager of the Diversified Real Asset Fund, Dynamic Leaders Fund (since 27 April 2026), Global Climate Action Fund^ and Global Equity Diversified Income Fund (since 5 February 2026))*

PLATFORM ADMINISTRATION SERVICES PROVIDER
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FundRock Switzerland SA
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Switzerland

UK FACILITIES AGENT
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United Kingdom

GERMAN INFORMATION AGENT
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LIQUIDATION ADMINISTRATOR
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(since 16 December 2025 for Emerging Eastern Europe Fund (In Liquidation))*
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United Kingdom

* Refer to note 12
^ Refer to note 13

Directors' Report

COMPANY OVERVIEW

Manulife Global Fund ("MGF") is a Luxembourg-domiciled open-ended investment company. The Company is registered under Part I of the Luxembourg Law of 17 December 2010 (as amended) (the "2010 Law").

As of end of the current financial year, Manulife Global Fund i.e. the Company had US$ 8.25 billion assets under management, across 28 active sub-funds, an increase of 26% year on year as compared to the end of the previous financial year where the assets under management were US$ 6.54 billion, across 28 sub-funds.

Combination of market tailwinds and preference to income-oriented products by investors in Asia led to increase in assets in the MGF China Value Fund and MGF Global Multi-Asset Diversified Income Fund. MGF Global Multi-Asset Diversified Income Fund continues to be the largest sub-fund on the platform and saw its assets rise from US$ 1.86 billion to US$ 3.06 billion, an increase of 64.2% YoY. MGF China Value Fund (US$ 793.6 million) and the MGF U.S. Equity Fund (US$ 416.7 million) being the second and third largest sub-funds on the platform, saw an increase of 61.1% and 1.6% in assets, respectively.

To cater to evolving demand and business needs, the Company launched additional share classes with income features, registered new sub-funds in existing jurisdictions and launched a new sub-fund. During the financial year, to maintain an efficient platform, the Company also rationalized sub-fund, share classes and de-registered sub-funds/share classes, further details on which is provided in the subsequent report below.

ACTIVITIES DURING THE YEAR

i. Product Innovation

In line with the Company's focus on income-oriented solutions MGF Global Equity Diversified Income fund was launched on the platform in February 2026.

Owing to weak peer relative performance, limited opportunity from a differentiated narrative and distribution perspective, the Company approved the termination of MGF Asia Dynamic Income Fund and MGF Global Climate Action Fund with an effective date of 15 September 2026. The Company also terminated the MGF Emerging Eastern Europe Fund on 16 December 2025.

Noting the stagnant asset levels of the MGF Asian Small Cap Equity Fund and there being interest in AI, semiconductor and technology companies from Asia, the Company approved the repositioning of the MGF Asian Small Cap Equity Fund to MGF Asia Innovation Fund effective 10 July 2026. The repositioned portfolio will now invest primarily in equity and equity related securities of innovation and/or technology companies which are incorporated, located or listed, or have significant business interests, in the Asia Pacific region.

ii. Governance and Risk Management

No adverse governance or risk management events to report for the financial year.

iii. Significant Change/s

Pursuant to a regulatory change stipulated by the CSSF in March 2026, each Company in Luxembourg is required to provide in its articles of incorporation, liquidity management tools intended to assist the Management Company, together with the Company, in mitigating liquidity risks arising from large redemption and subscription orders. As a result, the Company decided to call for an EGM meeting on 28 September 2026, to facilitate voting on the Liquidity Management Tool updates to the MGF Articles.

The Board of Directors
9 September 2026

The figures included in this report are historical and not necessarily indicative of future performance.

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR

a) New Sub-Fund

Sub-Fund	Sub-Fund Base Currency	Launch Date
Global Equity Diversified Income Fund*	USD	5 February 2026

b) New Share Classes

Sub-Fund and Share Classes	Share Class Currency	Sub-Fund Base Currency	Launch Date
Asian Small Cap Equity Fund			
Class AA (SGD)	SGD	USD	2 March 2026
China Value Fund			
Class AA (SGD Hedged) Acc	SGD	USD	16 June 2026
Class AA (SGD) Acc	SGD	USD	16 June 2026
Class I3 Acc	USD	USD	7 May 2026
Dragon Growth Fund			
Class I Acc	USD	USD	7 January 2026
Dynamic Leaders Fund			
Class F (AUD Hedged) MDIST (G)	AUD	USD	20 October 2025
Class F (HKD) MDIST (G)	HKD	USD	20 October 2025
Class F (RMB Hedged) MDIST (G)	CNH	USD	20 October 2025
Class F (SGD Hedged) MDIST (G)	SGD	USD	19 May 2026
Class F (USD) MDIST (G)**	USD	USD	20 October 2025
Global Equity Diversified Income Fund*			
Class AA (AUD Hedged) MDIST (G)	AUD	USD	27 March 2026
Class AA (CAD Hedged) MDIST (G)	CAD	USD	27 March 2026
Class AA (GBP Hedged) MDIST (G)	GBP	USD	27 March 2026
Class AA (JPY Hedged) MDIST (G)	JPY	USD	27 March 2026
Class AA (NZD Hedged) MDIST (G)	NZD	USD	27 March 2026
Class AA (RMB Hedged) MDIST (G)	CNH	USD	27 March 2026
Class AA (SGD Hedged) MDIST (G)	SGD	USD	27 March 2026
Class AA Acc	USD	USD	5 February 2026
Class AA HKD MDIST (G)	HKD	USD	5 February 2026
Class AA USD MDIST (G)	USD	USD	5 February 2026
Class F (AUD Hedged) MDIST (G)	AUD	USD	5 February 2026
Class F (CAD Hedged) MDIST (G)	CAD	USD	5 February 2026
Class F (GBP Hedged) MDIST (G)	GBP	USD	5 February 2026
Class F (JPY Hedged) MDIST (G)	JPY	USD	5 February 2026
Class F (NZD Hedged) MDIST (G)	NZD	USD	5 February 2026
Class F (RMB Hedged) MDIST (G)	CNH	USD	5 February 2026
Class F HKD MDIST (G)	HKD	USD	5 February 2026
Class F USD MDIST (G)	USD	USD	5 February 2026
Class R HKD MDIST (G)	HKD	USD	5 February 2026
Class R USD MDIST (G)	USD	USD	5 February 2026
Global Multi-Asset Diversified Income Fund			
Class F (AUD Hedged) MDIST (G)	AUD	USD	20 October 2025
Class F (CAD Hedged) MDIST (G)	CAD	USD	20 October 2025
Class F (GBP Hedged) MDIST (G)	GBP	USD	20 October 2025
Class F (JPY Hedged) MDIST (G)	JPY	USD	20 October 2025
Class F (NZD Hedged) MDIST (G)	NZD	USD	20 October 2025
Class F (RMB Hedged) MDIST (G)	CNH	USD	20 October 2025
Global REIT Fund			
Class AA (SGD Hedged) MDIST (G)***	SGD	USD	13 October 2025
Global Semiconductor Opportunities Fund			
Class AA (AUD Hedged) Acc****	AUD	USD	6 October 2025
Class I3	USD	USD	18 November 2025
Healthcare Fund			
Class F (SGD Hedged) MDIST (G)	SGD	USD	6 May 2026

* Refer to note 12
** This share class launched on 20 October 2025 and closed on 5 June 2026
*** This share class launched on 13 October 2025 and closed on 7 May 2026
**** This share class launched on 29 August 2025, closed on 15 September 2025 and relaunched on 6 October 2025

Directors' Report

SIGNIFICANT EVENTS DURING THE YEAR (continued)

b) New Share Classes (continued)

Sub-Fund and Share Classes	Share Class Currency	Sub-Fund Base Currency	Launch Date
India Equity Fund			
Class AA (SGD)*****	SGD	USD	4 September 2025
Class I Acc******	USD	USD	24 November 2025
Preferred Securities Income Fund			
Class F (AUD Hedged) MDIST (G)	AUD	USD	20 October 2025
Class F (CAD Hedged) MDIST (G)	CAD	USD	20 October 2025
Class F (GBP Hedged) MDIST (G)	GBP	USD	20 October 2025
Class F (JPY Hedged) MDIST (G)	JPY	USD	20 October 2025
Class F (NZD Hedged) MDIST (G)	NZD	USD	20 October 2025
Class F (RMB Hedged) MDIST (G)	CNH	USD	20 October 2025
Sustainable Asia Equity Fund			
Class AA (SGD Hedged) Acc	SGD	USD	26 November 2025
USD Income Fund			
Class I Acc	USD	USD	2 September 2025

c) Closed Share Classes

Sub-Fund and Share Class	Share Class Currency	Sub-Fund Base Currency	Closed Date
Asian Short Duration Bond Fund			
Class AA (AUD Hedged) MDIST (G)	AUD	USD	2 June 2026
Asian Small Cap Equity Fund			
Class I3 Acc	USD	USD	19 June 2026
Dynamic Leaders Fund			
Class AA (HKD) Acc	HKD	USD	14 April 2026
Class F (USD) MDIST (G)**	USD	USD	5 June 2026
Class I3 Inc	USD	USD	27 May 2026
Class I7 Acc	USD	USD	27 May 2026
Global Climate Action Fund^			
Class AA (AUD Hedged) Acc	AUD	USD	21 April 2026
Class I Acc	USD	USD	14 April 2026
Class I3 Acc	USD	USD	14 April 2026
Global Multi-Asset Diversified Income Fund			
Class I3	USD	USD	27 May 2026
Global REIT Fund			
Class AA (SGD Hedged) MDIST (G)***	SGD	USD	7 May 2026
India Equity Fund			
Class I Acc******	USD	USD	1 June 2026
Japan Equity Fund			
Class I3 Acc	USD	USD	25 March 2026
Preferred Securities Income Fund			
Class I3	USD	USD	26 February 2026
Sustainable Asia Bond Fund			
Class I (EUR Hedged) Acc	EUR	USD	24 July 2025
Class I6 (AUD Hedged) Acc	AUD	USD	27 May 2026
Class I6 (SGD Hedged) Acc	SGD	USD	27 May 2026

d) Closed Sub-Fund

Sub-Fund and Share Class	Share Class Currency	Sub-Fund Base Currency	Closed Date
Emerging Eastern Europe Fund (In Liquidation)*			
Class AA	USD	USD	16 December 2025

* Refer to note 12
^ Refer to note 13
** This share class launched on 20 October 2025 and closed on 5 June 2026
*** This share class launched on 13 October 2025 and closed on 7 May 2026
**** This share class launched on 29 August 2025, closed on 15 September 2025 and relaunched on 6 October 2025
***** This share class closed on 25 August 2025 and relaunched on 4 September 2025
****** This share class launched on 24 November 2025 and closed on 1 June 2026

Directors' Report

ROLE AND RESPONSIBILITY OF THE BOARD OF DIRECTORS

The responsibility of the Board of Directors of Manulife Global Fund (the "Board") is governed exclusively by Luxembourg law. With respect to the annual accounts of the Company, the duties of the Directors are governed by the Law of 10 December 2010 on, inter alia, the accounting and annual accounts of undertakings for collective investment and by the Law of 17 December 2010, as amended, relating to undertakings for collective investment. Pursuant to the Amended and Restated Management Company Services Agreement, the Management Company is entrusted with the day-to-day management of the Company, with the responsibility to perform directly or by way of delegation operational functions relating to the investment management and the administration of the Company and the marketing and distribution of the Shares. In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus. All other matters in relation to the Company are reserved for approval by the Board. The matters reserved for the Board include determination of each Sub-Fund's investment objective and policies, investment restrictions and powers, amendments to the Prospectus, reviewing and approving key investment and financial data, including the annual accounts, as well as the appointment of, and review of the services provided by, the Management Company, Auditor and Depositary. Prior to each Board meeting the Directors receive detailed and timely information allowing them to be prepared for the items under discussion during the meeting. For each meeting the Board requests, and receives, reports from, amongst others, the Management Company, the investment managers, the Administrator, the Depositary and the risk manager as well as proposals for changes to existing Sub-Funds or proposals to launch new ones as appropriate. Senior representatives of each of these functions attend Board meetings by invitation to enable the Directors to question the reports presented to them. The Directors take decisions in the interests of the Company and its shareholders as a whole and refrain from taking part in any deliberation or decision which creates a conflict of interest between their personal interests and those of the Company and its shareholders. The Board can take independent professional advice if necessary and at the Company's expense.

CORPORATE GOVERNANCE AND ALFI CODE OF CONDUCT

The Board is responsible for ensuring that a high level of corporate governance is met and considers that the Company has complied with the best practices in the Luxembourg funds industry.

In particular the Board has adopted the ALFI Code of Conduct (the "Code") which sets out principles of good governance.

The Board considers that the Company has been in compliance with the principles of the Code in all material aspects throughout the year ended 30 June 2026. The Board undertakes an annual review of ongoing compliance with the principles of the Code.

Directors' Report

INFORMATION ON BOARD MEMBERS INCLUDING QUALIFICATIONS AND RELEVANT CAREER EXPERIENCE

Paul Smith, FCA, CFA, MA *(Chairman)*

Mr Paul Smith is an independent Non-Executive Director and a member of the Board since January 2014. He has significant experience in the Financial Services and Investment Fund industries.

He served as President and CEO of CFA Institute from January 2015 to September 2019. Previously he owned and managed Asia Alternative Asset Partners, a Hong Kong based Hedge Fund Management Group where he acted as Responsible Officer holding Types 1, 4 and 9 Licenses under the Hong Kong Securities and Futures Commission's rules.

He first came to Hong Kong (where he currently resides) in 1996 to run Bank of Bermuda's securities servicing business and on sale to HSBC, acted as the Global Head of HSBC's alternative funds servicing business.

From 1984 to 1995 he worked for Ermitage International, a European fund manager, spending the last seven years as CEO.

He started his career as an auditor at Pricewaterhouse in London.

He currently serves as a member of the Hong Kong Securities and Futures Commission's Products Advisory Committee. He is a former member of the Policy, Registration and Oversight Committee of the Accounting and Financial Reporting Council of Hong Kong.

Mr Paul Smith is a Fellow of the Chartered Accountants of England and Wales, a Chartered Financial Analyst and holds a Master of Arts degree from Oxford University.

He has lived and worked for extended periods of time in the UK, USA, France, and Hong Kong.

Dr Yves Wagner

Dr Yves Wagner is a Non-Executive Director and a member of the Board since October 2007.

Dr Yves Wagner holds a "Doctorates Sciences Economiques" (PhD) from the University of Aix-Marseille III, France. He started his career as a teacher at the University of Aix-Marseille, and as a "Professeur – Associe" at the University of Perpignan. He started his non-academic career with Banque Generate du Luxembourg where he became Director of Asset Management, before becoming the Chief Executive Officer and Board member of Fortis Investments, Luxembourg. He finally left the Fortis Group to start "The Directors' Office". He continued to be active in the academic field, teaching at different Universities and Business Schools, being Board member of the "Centre Universitaire" (Luxembourg), publishing Research Papers, and teaching in professional institutes ("Institut de Formation Bancaire", IFBL, "Agence pour le Transfert de Technologies Financieres", ATTF, and the "Academie Bancaire Europeenne" (ABE) where he became President). He has been an advisor to the Luxembourg School of Finance (LSF), a business school of the University of Luxembourg. Dr Yves Wagner for many years was the Chairman of the Luxembourg Society of Financial Analysts (ALGAFI) and Board Member of the European Federation of Financial Analysts Societies (EFF AS).

Dr Yves Wagner also serves on the Board of Manulife Investment Management (Ireland) Limited, the Management Company and the Distributor of the Company.

Directors' Report

Gianni Fiacco, CPA, CA

Mr Gianni Fiacco is a Non-Executive Director and a member of the Board since July 2015.

Mr Gianni Fiacco serves on the Boards of Manulife Investment Management's subsidiaries in Malaysia, Indonesia, Philippines, and India. Mr Gianni Fiacco also serves on the Board of Manulife Investment Management (Hong Kong) Limited, one of the Investment Managers for the Company. He is a Chartered Professional Accountant (Canada).

Prior to joining Manulife Investment Management (formerly known as Manulife Asset Management), Mr Gianni Fiacco served as Regional Controller, Asia for Manulife Financial. Before joining Manulife, he worked with PricewaterhouseCoopers LLP in their Audit and Assurance Services group.

John Li

Mr John Li is an independent Non-Executive Director and a member of the Board since October 2018. Mr John Li is a Partner of The Directors' Office, the leading practice of independent Directors in Luxembourg. He trained and qualified as a Chartered accountant in the UK and moved to Luxembourg in 1987. During the last 39 years Mr John Li has worked essentially in the Financial sector auditing and advising clients such as Banks, Investment Funds, Insurance companies, etc. Mr John Li has extensive experience in dealing with global and international companies with Head offices based in the US, Japan, and the EU. He was a Partner at KPMG Luxembourg for more than 20 years during which he was Managing Partner for 8 years (2000-2008) before taking on the role of Chairman of the Supervisory Board for 3 years (2008-2011). He was also a member of the Leadership team of the Global Investment Management Practice in KPMG. He also has 6 years of experience in London before moving to Luxembourg in 1987.

Tricia Feng

Ms. Tricia Feng is a Non-Executive Director and a member of the Board since October 2025.

Ms. Tricia Feng joined Manulife in 2021 and is responsible for overseeing the firm's global wealth and asset management legal teams for Asia, Canada, the European Union, and the United States. Previously, she was the firm's chief counsel for Asia, where she supported the firm's growth initiatives in key markets, including China. Prior to joining the firm in 2021, Ms. Tricia Feng spent 13 years at Schroders Investment Management. Starting her career in 1998 she has also served in corporate legal roles at AIA, OCBC Bank, and Allen & Gledhill. She has a bachelor's degree from National University of Singapore.

The Board of Directors
9 September 2026

Investment Managers Report

GLOBAL MARKET REVIEW

Global financial markets experienced a strong but uneven performance through June 2026. The year was marked by a late-2025 risk rally, volatility in March 2026 due to the US/Iran conflict and a sharp recovery that moderated into mid-year. Market sentiment was supported by moderating inflation, resilient corporate earnings, and expectations of policy easing, with leadership concentrated in technology and AI-linked themes. A key disruption occurred in March 2026 amid US/Iran conflict, driving oil above USD100/bbl, strengthening the US dollar, and triggering equity declines before stabilizing in April–May. Fixed income markets were mixed with credit outperforming sovereign bonds during risk-off episodes.

In the US, markets were supported by strong earnings and investor enthusiasm for artificial intelligence (AI), though leadership fluctuated. Equities weakened in Q1 2026 as higher oil prices and rising Treasury yields tightened financial conditions, prompting a rotation into energy and materials. A rebound in April–May pushed indices to new highs, but June saw a modest pullback as persistent inflation and labor strength tempered expectations for rate cuts, with defensive sectors such as healthcare gaining ground.

Europe benefited from resilient services activity and near-target inflation, though the March energy shock weighed heavily on the region. Recovery was slower than in the US, but by June easing energy concerns and a steadier political backdrop supported financials and industrials, even as manufacturing weakness kept growth expectations subdued. The Russia-Ukraine war now in its fourth year entered a grinding phase characterized by slow Russian territorial advances. The Russia-Ukraine war drove massive capital shifts toward European defence technology, massive multi-billion-dollar aid packages for Kyiv, and severe economic strain paired with infrastructure destruction on both sides.

Across Asia, performance was uneven. Korea and Taiwan surged on semiconductor demand, while China and Hong Kong lagged due to property sector challenges and limited policy stimulus. However, China's AI/Robotics sector experienced a massive investment boom. Startups drew billions of dollars across hundreds of funding rounds, fueled by government-backed industrial policy, state training centers, and an aggressive push towards public market listing.

Japan remained comparatively steady, supported by corporate reforms and a weaker yen, though gains moderated as investors became more selective following earlier strong performance.

Global equities delivered a strong rally over the period, with the MSCI World Index rising 21.85%. Emerging Markets outperformed, posting a robust 44.15% gain. Asia Pacific ex-Japan also recorded solid gains of 41.51%, driven primarily by sharp rallies in Korea and Taiwan, which advanced 144.19% and 94.66%, respectively. Canada and Japan stood out among developed markets, rising 27.32% and 29.25%, respectively. Europe gained 18.95%, while the S&P 500 was up 22.29% over the period.

Regarding sector performance, Information Technology was the strongest performer, adding +38.63%, followed by Energy +29.58%. Materials also recorded solid returns of +25.75%. Consumer Staples and Consumer Discretionary lagged with positive returns of 5.93%, and 6.28%, respectively.

Fixed income markets were mixed over the period with global government bonds underperforming. The FTSE World Government Bond Index lost 0.11%. Less rate-sensitive and riskier segments fared comparatively better with Global High Yield and U.S. High Yield were up 7.15% and 5.91%, respectively, while Global investment-grade credits relatively underperformed though, gaining 2.88%.

OUTLOOK

We expect a more uncertain macro and policy backdrop, albeit with improving growth as 2026 progresses. Following a strong 2025, gradually easier monetary policy, targeted fiscal support, and businesses adapting to new trade and policy regimes should continue to support economic activity. However, inflation remains elevated while labor market conditions have remained resilient, complicating the Federal Reserve's assessment and reducing the urgency for policy easing. Coupled with a new Fed Chair and ongoing policy uncertainty under the second Trump administration, market volatility is likely to persist. Our base case, which reflects positioning in multi asset strategies such as the Global Multi Asset Diversified Income Fund, remains constructive, with inflation gradually moderating towards target and growth remaining resilient. Nevertheless, geopolitical developments, particularly in the Middle East, alongside questions around the sustainability of AI-driven earnings growth, could keep uncertainty elevated and delay policy rate cuts into 2027.

Investment Managers Report

Our base case for the US/Iran conflict assumes a short and ultimately contained military campaign, though the duration has already extended beyond initial expectations and is beginning to filter through to macro data, most notably inflation via energy prices. While the full extent of infrastructure damage remains uncertain, damage to date does not appear irreversible, allowing markets to continue treating the disruptions as largely temporary. There remains the threat into summer of inventory drawdowns continuing which could, without a resolution and opening of Hormuz, see higher energy price reactions. Under this scenario, energy-price and risk-premium spikes should fade over time, leaving the broader disinflation and gradual easing narrative broadly intact. Risks increase if the conflict proves more protracted, escalates regionally, or disrupts key commercial energy infrastructure or shipping lanes, which would sustain higher energy prices, slow disinflation, and tighten financial conditions—particularly for energy-importing economies. In rank-order terms, North America remains relatively well sheltered, Europe is more exposed, and emerging markets face faster and more intense impacts. Absent lasting damage to critical energy assets, markets are likely to re-anchor to fundamentals as tensions ease, though even a resolution would remove tail risks rather than eliminate macro uncertainty outright.

In Developed Markets, we expect an orderly slowdown but continued resilience amid heightened geopolitical and energy-price uncertainty. The U.S. enters H2 2026 in a relatively strong position and remains better sheltered than other regions, supported by a resilient economy and robust corporate earnings, though momentum is likely to moderate as higher energy prices and tighter financial conditions weigh at the margin. The lagged effects of prior easing and fiscal measures should continue to support activity and investment, potentially broadening beyond AI infrastructure over time. Against this backdrop, the Fed is likely to remain cautious, awaiting clearer evidence that inflation is moving sustainably towards target and assessing the second-round effects of higher energy prices. While labor markets and earnings growth remain resilient, the case for policy easing has weakened, leading markets to push expectations for rate cuts further into 2027. The euro area's cyclical rebound is more fragile, with upsides from fiscal support and pro-growth initiatives offset by energy sensitivity, political and fiscal headwinds, and weaker external demand. The ECB raised rates by 25bps in June in response to rising inflationary pressures stemming from higher energy prices, while acknowledging downside risks to growth. Going forward, the ECB is expected to remain data-dependent, balancing persistent inflation pressures against a soft and uneven growth backdrop. The U.K. remains in a stagflationary mix of below-trend growth and sticky services inflation, leaving the BoE on an "active hold," with further hikes only likely under a more persistent and severe energy shock; policy remains highly data- and energy-price-dependent, with two-sided risks to the outlook. Japan has begun policy normalization, with growth supported by Prime Minister Takaishi's fiscal agenda and improving wage dynamics. Inflation is expected to remain around the 2% target, reinforcing the case for further—but gradual—BoJ normalization over the next two years.

In Emerging Markets, divergences are widening. Domestic-demand-led and energy-exporting economies are better positioned, while energy-importing and export-heavy peers face earlier and more intense pressure. The US/Iran conflict has tilted EM Asian central banks more hawkish, as supply shocks and concerns around currency depreciation constrain policy flexibility in a region highly exposed to global trade, while Latin America benefits from stronger commodity demand. China's growth remains imbalanced, with external resilience contrasting with soft domestic demand and ongoing property-sector adjustment; supportive PBoC policy should help stabilize growth, though overcapacity and lingering deflationary impulses remain key watchpoints.

Looking ahead, in our multi asset strategies we remain modestly overweight equities, supported by resilient earnings, steady global growth, and sustained investment in productivity themes such as AI. Market leadership has become more selective, with strength concentrated in AI enablers including semiconductors, power infrastructure, and hardware, while monetization lags in parts of software. Elevated valuations and geopolitical risks warrant discipline, favoring quality growth with earnings momentum alongside selective cyclicals and value, and continued diversification across regions as non-US opportunities gradually broaden. We remain underweight fixed income, favoring shorter duration exposures as upside inflation risks, fiscal pressures, and energy shocks leave long-end yields vulnerable. Tight credit spreads—particularly in investment grade—offer limited compensation for repricing risk despite solid balance sheets. With equity-bond correlations less reliable in a geopolitically charged environment, diversification remains critical, including selective non-US equity exposure and alternative diversifiers such as precious metals and real assets.

SUSTAINABLE FINANCE DISCLOSURE REGULATION

In accordance with Article 11(1) of Regulation (EU) 2019/2088, for financial products promoting environmental or social characteristics, or having sustainable investment as their objective, details of these are shown in the section 6 of the Unaudited Supplementary Information.

The figures included in this report are historical and not necessarily indicative of future performance.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026**

ASEAN Equity Fund Class AA (HKD) Acc	6.36%
ASEAN Equity Fund Class AA (SGD Hedged) Acc	1.45%
ASEAN Equity Fund Class AA Acc	6.36%
ASEAN Equity Fund Class C (SGD Hedged) Acc	1.44%
ASEAN Equity Fund Class I3	8.00%
ASEAN Equity Fund Class I	7.19%
MSCI AC ASEAN NR USD index	11.83%
Asia Dynamic Income Fund Class AA (AUD Hedged) MDIST (G)^	32.65%
Asia Dynamic Income Fund Class AA (GBP Hedged) MDIST (G)^	22.18%
Asia Dynamic Income Fund Class AA (HKD) MDIST (G)^	26.50%
Asia Dynamic Income Fund Class AA (RMB Hedged) MDIST (G)^	29.55%
Asia Dynamic Income Fund Class AA (SGD Hedged) MDIST (G)^	20.80%
Asia Dynamic Income Fund Class AA (USD) MDIST (G)^	26.51%
Asia Dynamic Income Fund Class AA Acc^	26.51%
Asia Dynamic Income Fund Class I Acc^	27.45%
Asia Dynamic Income Fund Class I3 Acc^	28.88%
Asia Dynamic Income Fund Class R (HKD) MDIST (G)^	26.50%
Asia Dynamic Income Fund Class R (USD) MDIST (G)^	26.51%
Asia Pacific REIT Fund Class AA	4.13%
Asia Pacific REIT Fund Class AA (AUD Hedged) MDIST (G)	9.18%
Asia Pacific REIT Fund Class AA (GBP Hedged) MDIST (G)	0.24%
Asia Pacific REIT Fund Class AA (HKD)	4.13%
Asia Pacific REIT Fund Class AA (HKD) Inc	4.14%
Asia Pacific REIT Fund Class AA (HKD) MDIST (G)	4.13%
Asia Pacific REIT Fund Class AA (RMB Hedged) MDIST (G)	6.57%
Asia Pacific REIT Fund Class AA (USD) MDIST (G)	4.14%
Asia Pacific REIT Fund Class AA Acc	4.13%
Asia Pacific REIT Fund Class AA Inc	4.13%
Asia Pacific REIT Fund Class I	4.96%
Asia Pacific REIT Fund Class I3 Acc	5.74%
Asia Pacific REIT Fund Class I7 Acc	5.25%
Asia Pacific REIT Fund Class P (AUD Hedged) MDIST (G)	9.73%
Asia Pacific REIT Fund Class P (HKD) MDIST (G)	4.65%
Asia Pacific REIT Fund Class P (SGD Hedged) MDIST (G)	-0.24%
Asia Pacific REIT Fund Class P (SGD) MDIST (G)	4.69%
Asia Pacific REIT Fund Class P (USD) MDIST (G)	4.64%
Asia Pacific REIT Fund Class R (HKD) MDIST (G)	4.13%
Asia Pacific REIT Fund Class R (USD) MDIST (G)	4.13%
Asia Pacific REIT Fund Class S (SGD) MDIST (G)	4.43%
Asia Pacific REIT Fund Class S (SGD Hedged) MDIST (G)	-0.49%
Asia Pacific REIT Fund Class S (SGD Hedged)	-0.49%

^ Refer to Note 13

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026** (continued)

Asia Total Return Fund Class AA	2.58%
Asia Total Return Fund Class AA (AUD Hedged) MDIST (G)	7.79%
Asia Total Return Fund Class AA (HKD)	2.56%
Asia Total Return Fund Class AA (HKD) Inc	2.56%
Asia Total Return Fund Class AA (HKD) MDIST (G)	2.56%
Asia Total Return Fund Class AA (USD) MDIST (G)	2.57%
Asia Total Return Fund Class AA Acc	2.82%
Asia Total Return Fund Class AA Inc	2.57%
Asia Total Return Fund Class I3	3.63%
Asia Total Return Fund Class I3 Acc	3.63%
Asia Total Return Fund Class I3 Inc	3.63%
Asia Total Return Fund Class I5 (CHF Hedged) Acc	-2.81%
Asia Total Return Fund Class I5 (EUR Hedged) Acc	-1.95%
Asia Total Return Fund Class I5 Acc	3.07%
Asia Total Return Fund Class I	3.07%
Asia Total Return Fund Class R (HKD) MDIST (G)	2.56%
Asia Total Return Fund Class R (USD) MDIST (G)	2.55%
50% JP Morgan Emerging Local Markets Index Plus (Asia) TR USD + 50% JP Morgan Asia Credit Index TR USD	1.65%
Asian High Yield Fund Class AA (SGD Hedged) MDIST (G)	5.48%
Asian High Yield Fund Class AA Acc	10.45%
Asian High Yield Fund Class AA (HKD) MDIST (G)	10.45%
Asian High Yield Fund Class AA (USD) MDIST (G)	10.46%
Asian High Yield Fund Class I Acc	10.99%
Asian High Yield Fund Class I3 Acc	11.60%
Asian High Yield Fund Class I3 Inc	11.67%
Asian High Yield Fund Class I5 (CHF Hedged) Acc	4.71%
Asian High Yield Fund Class I5 (EUR Hedged) Acc	5.85%
Asian High Yield Fund Class I5 Acc	10.99%
Asian High Yield Fund Class R (HKD) MDIST (G)	10.46%
Asian High Yield Fund Class R (USD) MDIST (G)	10.46%
JPMorgan Asia Credit non-Investment Grade index	10.74%
Asian Short Duration Bond Fund Class AA (HKD) MDIST (G)	3.52%
Asian Short Duration Bond Fund Class AA (RMB Hedged) MDIST (G)	6.13%
Asian Short Duration Bond Fund Class AA (SGD Hedged) Acc	-1.08%
Asian Short Duration Bond Fund Class AA (SGD Hedged) MDIST (G)	-1.04%
Asian Short Duration Bond Fund Class AA (USD) MDIST (G)	3.52%
Asian Short Duration Bond Fund Class AA Acc	3.51%
Asian Short Duration Bond Fund Class I Acc	3.81%
Asian Short Duration Bond Fund Class I3 Acc	4.18%
Asian Short Duration Bond Fund Class I6 (SGD Hedged) Acc	-0.74%
Asian Short Duration Bond Fund Class I6 Acc	3.78%
Asian Small Cap Equity Fund Class AA	53.12%
Asian Small Cap Equity Fund Class AA (HKD)	53.12%
Asian Small Cap Equity Fund Class AA Acc	53.12%
Asian Small Cap Equity Fund Class I5 Acc	54.11%
Asian Small Cap Equity Fund Class I	54.10%
MSCI AC Asia ex Japan Small Cap Index	22.04%
China Value Fund Class AA	81.46%
China Value Fund Class AA Acc	81.46%
China Value Fund Class I Acc	82.62%
MSCI Golden Dragon NR USD index	36.50%

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026** (continued)

Diversified Real Asset Fund Class AA (AUD Hedged) MDIST (G)	27.81%
Diversified Real Asset Fund Class AA (GBP Hedged) MDIST (G)	17.51%
Diversified Real Asset Fund Class AA (HKD) MDIST (G)	21.88%
Diversified Real Asset Fund Class AA (RMB Hedged) MDIST (G)	24.85%
Diversified Real Asset Fund Class AA (SGD Hedged) MDIST (G)	16.45%
Diversified Real Asset Fund Class AA (USD) MDIST (G)	21.87%
Diversified Real Asset Fund Class AA Acc	21.88%
Diversified Real Asset Fund Class I Acc	22.47%
Diversified Real Asset Fund Class I3 Acc	23.46%
Diversified Real Asset Fund Class I3 Inc	23.46%
Diversified Real Asset Fund Class R (HKD) MDIST (G)	21.87%
Diversified Real Asset Fund Class R (USD) MDIST (G)	21.87%
Dragon Growth Fund Class AA	8.68%
Dragon Growth Fund Class AA (AUD Hedged) MDIST (G)	13.39%
Dragon Growth Fund Class AA (HKD)	8.68%
Dragon Growth Fund Class AA (HKD) MDIST (G)	8.68%
Dragon Growth Fund Class AA (SGD Hedged) Acc	3.54%
Dragon Growth Fund Class AA (SGD Hedged) MDIST (G)	3.53%
Dragon Growth Fund Class AA (SGD) Acc	8.70%
Dragon Growth Fund Class AA (USD) MDIST (G)	8.68%
Dragon Growth Fund Class AA Acc	8.68%
Dragon Growth Fund Class I3	10.37%
Dragon Growth Fund Class I3 Acc	10.37%
Dragon Growth Fund Class I4 Acc	9.97%
Dragon Growth Fund Class I5 (GBP) Acc	9.64%
MSCI AC Zhong Hua NR USD index	-3.07%
Dynamic Leaders Fund Class AA (RMB Hedged) Acc	16.52%
Dynamic Leaders Fund Class AA (SGD Hedged) Acc	8.62%
Dynamic Leaders Fund Class AA Acc	13.89%
Dynamic Leaders Fund Class I Acc	14.86%
Dynamic Leaders Fund Class I3 Acc	15.66%
MSCI ACWI NR USD	23.67%
Global Climate Action Fund Class AA (GBP Hedged) Acc^	-2.98%
Global Climate Action Fund Class AA (HKD) Acc^	0.70%
Global Climate Action Fund Class AA (RMB Hedged) Acc^	3.05%
Global Climate Action Fund Class AA (SGD Hedged) Acc^	-4.00%
Global Climate Action Fund Class AA (SGD) Acc^	0.71%
Global Climate Action Fund Class AA Acc^	0.69%
Global Climate Action Fund Class I5 (CHF) Acc^	1.64%
Global Climate Action Fund Class I5 (EUR) Acc^	1.65%
Global Climate Action Fund Class I5 (GBP) Acc^	1.74%
Global Climate Action Fund Class I5 Acc^	1.49%
MSCI World NR USD index	21.34%
Global Equity Fund Class AA	12.88%
Global Equity Fund Class AA Acc	12.88%
Global Equity Fund Class AA (SGD)	12.90%
MSCI World Value NR USD Index (Prior to 27 April 2026, the MSCI World NR USD Index)***	20.30%
Global Multi-Asset Diversified Income Fund Class AA	9.27%
Global Multi-Asset Diversified Income Fund Class AA (AUD Hedged) MDIST (G)	14.69%
Global Multi-Asset Diversified Income Fund Class AA (CAD Hedged) MDIST (G)	2.97%
Global Multi-Asset Diversified Income Fund Class AA (GBP Hedged) MDIST (G)	5.24%

^ Refer to note 13

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

*** Effective 27 April 2026, the benchmark type has been changed from MSCI World NR USD Index to MSCI World Value NR USD Index.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026** (continued)

Global Multi-Asset Diversified Income Fund Class AA (HKD)	9.27%
Global Multi-Asset Diversified Income Fund Class AA (HKD) Inc	9.27%
Global Multi-Asset Diversified Income Fund Class AA (HKD) MDIST (G)	9.27%
Global Multi-Asset Diversified Income Fund Class AA (JPY Hedged) MDIST (G)	-6.58%
Global Multi-Asset Diversified Income Fund Class AA (NZD Hedged) MDIST (G)	0.45%
Global Multi-Asset Diversified Income Fund Class AA (RMB Hedged) MDIST (G)	11.88%
Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) Inc	4.26%
Global Multi-Asset Diversified Income Fund Class AA (SGD Hedged) MDIST (G)	4.18%
Global Multi-Asset Diversified Income Fund Class AA (USD) MDIST (G)	9.26%
Global Multi-Asset Diversified Income Fund Class AA Acc	9.27%
Global Multi-Asset Diversified Income Fund Class AA Inc	9.27%
Global Multi-Asset Diversified Income Fund Class F (HKD) MDIST (G)	9.27%
Global Multi-Asset Diversified Income Fund Class F (USD) MDIST (G)	9.27%
Global Multi-Asset Diversified Income Fund Class I	10.12%
Global Multi-Asset Diversified Income Fund Class I Acc	10.08%
Global Multi-Asset Diversified Income Fund Class I3 Acc	10.97%
Global Multi-Asset Diversified Income Fund Class I3 Inc	10.97%
Global Multi-Asset Diversified Income Fund Class I3 MDIST (G)	10.97%
Global Multi-Asset Diversified Income Fund Class R (HKD) MDIST (G)	9.27%
Global Multi-Asset Diversified Income Fund Class R (USD) MDIST (G)	9.26%
Global REIT Fund Class AA	10.08%
Global REIT Fund Class AA (HKD)	10.18%
Global REIT Fund Class AA (HKD) MDIST (G)	10.08%
Global REIT Fund Class AA (RMB Hedged) MDIST (G)	12.74%
Global REIT Fund Class AA (USD) MDIST (G)	10.08%
Global REIT Fund Class AA Acc	10.14%
Global REIT Fund Class I	10.96%
Global REIT Fund Class I3 Inc	11.79%
Global REIT Fund Class R (HKD) MDIST (G)	10.09%
Global REIT Fund Class R (USD) MDIST (G)	10.09%
Global Semiconductor Opportunities Fund Class AA	158.73%
Global Semiconductor Opportunities Fund Class AA (HKD) Acc	158.73%
Global Semiconductor Opportunities Fund Class AA (RMB Hedged) Acc	164.52%
Global Semiconductor Opportunities Fund Class AA (SGD Hedged) Acc	146.54%
Global Semiconductor Opportunities Fund Class AA Acc	158.73%
Global Semiconductor Opportunities Fund Class I5 Acc	160.67%
Healthcare Fund Class AA	24.10%
Healthcare Fund Class AA (SGD Hedged) Acc	18.43%
Healthcare Fund Class AA (SGD) Acc	24.12%
Healthcare Fund Class AA Acc	24.10%
Healthcare Fund Class I3	26.02%
Healthcare Fund Class I3 Acc	26.02%
MSCI World/Healthcare NR USD index	16.02%
India Equity Fund Class AA	-10.04%
India Equity Fund Class AA (SGD Hedged)	-14.13%
India Equity Fund Class AA (SGD Hedged) Acc	-14.07%
India Equity Fund Class AA (SGD Hedged) Inc	-14.19%
India Equity Fund Class AA (SGD) Acc	-10.03%
India Equity Fund Class AA Acc	-10.04%
India Equity Fund Class I2	-9.50%
India Equity Fund Class I3	-8.64%
India Equity Fund Class I3 Acc	-8.65%
MSCI India 10/40 NR USD index	-12.76%

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026** (continued)

Investment Grade Preferred Securities Income Fund Class AA	4.24%
Investment Grade Preferred Securities Income Fund Class AA (USD) MDIST (G)	4.19%
Investment Grade Preferred Securities Income Fund Class AA Acc	4.23%
Investment Grade Preferred Securities Income Fund Class I Acc	4.92%
Investment Grade Preferred Securities Income Fund Class I3 Acc	5.38%
Investment Grade Preferred Securities Income Fund Class I4 MDIST (G)	5.07%
Investment Grade Preferred Securities Income Fund Class R (HKD) MDIST (G)	4.19%
Investment Grade Preferred Securities Income Fund Class R (USD) MDIST (G)	4.19%
Japan Equity Fund Class AA	20.83%
Japan Equity Fund Class AA Acc	20.84%
Japan Equity Fund Class I3	22.71%
TOPIX TR JPY index	27.32%
Preferred Securities Income Fund Class AA	4.44%
Preferred Securities Income Fund Class AA (AUD Hedged)	9.88%
Preferred Securities Income Fund Class AA (AUD Hedged) MDIST (G)	9.81%
Preferred Securities Income Fund Class AA (GBP Hedged) MDIST (G)	0.76%
Preferred Securities Income Fund Class AA (HKD)	4.43%
Preferred Securities Income Fund Class AA (HKD) MDIST (G)	4.43%
Preferred Securities Income Fund Class AA (JPY Hedged) MDIST (G)	-10.73%
Preferred Securities Income Fund Class AA (RMB Hedged) MDIST (G)	6.98%
Preferred Securities Income Fund Class AA (SGD Hedged) Inc	-0.28%
Preferred Securities Income Fund Class AA (SGD Hedged) MDIST (G)	-0.30%
Preferred Securities Income Fund Class AA (USD) MDIST (G)	4.43%
Preferred Securities Income Fund Class AA Acc	4.43%
Preferred Securities Income Fund Class AA Inc	4.51%
Preferred Securities Income Fund Class F (HKD) MDIST (G)	4.42%
Preferred Securities Income Fund Class F (USD) MDIST (G)	4.43%
Preferred Securities Income Fund Class I	4.89%
Preferred Securities Income Fund Class I3 Acc	5.62%
Preferred Securities Income Fund Class I3 Inc	5.62%
Preferred Securities Income Fund Class I5 (GBP Hedged) Acc	1.57%
Preferred Securities Income Fund Class R (HKD) MDIST (G)	4.42%
Preferred Securities Income Fund Class R (USD) MDIST (G)	4.44%
Sustainable Asia Bond Fund Class AA (AUD Hedged) MDIST (G)	9.94%
Sustainable Asia Bond Fund Class AA (GBP Hedged) MDIST (G)	0.98%
Sustainable Asia Bond Fund Class AA (HKD) Acc	4.55%
Sustainable Asia Bond Fund Class AA (HKD) MDIST (G)	4.52%
Sustainable Asia Bond Fund Class AA (RMB Hedged) MDIST (G)	7.14%
Sustainable Asia Bond Fund Class AA (SGD Hedged) Acc	0.00%
Sustainable Asia Bond Fund Class AA (SGD Hedged) MDIST (G)	-0.14%
Sustainable Asia Bond Fund Class AA (USD) MDIST (G)	4.53%
Sustainable Asia Bond Fund Class AA Acc	4.53%
Sustainable Asia Bond Fund Class I Acc	5.05%
Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc	-0.89%
Sustainable Asia Bond Fund Class I5 (EUR Hedged) Acc	0.00%
Sustainable Asia Bond Fund Class I5 (GBP Hedged) Acc	1.38%
Sustainable Asia Bond Fund Class I5 Acc	5.04%
Sustainable Asia Bond Fund Class R (HKD) MDIST (G)	4.54%
Sustainable Asia Bond Fund Class R (USD) MDIST (G)	4.54%
JP Morgan Screened, Tilted & Reweighted Asia Credit TR USD Index	5.59%

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 30 JUNE 2026** (continued)

Sustainable Asia Equity Fund Class AA	53.32%
Sustainable Asia Equity Fund Class AA (SGD) Acc	53.35%
Sustainable Asia Equity Fund Class AA Acc	53.32%
Sustainable Asia Equity Fund Class I3 Acc	55.69%
Sustainable Asia Equity Fund Class I5 Acc	54.54%
Sustainable Asia Equity Fund Class I	54.54%
MSCI AC Asia ex-Japan NR USD index	45.77%
Taiwan Equity Fund Class AA	180.11%
Taiwan Equity Fund Class AA Acc	180.11%
TSEC TAIEX TR TWD index	94.56%
U.S. Equity Fund Class AA	7.49%
U.S. Equity Fund Class AA (HKD)	7.49%
U.S. Equity Fund Class AA Acc	7.49%
U.S. Equity Fund Class I3	9.16%
U.S. Equity Fund Class I3 Acc	9.16%
S&P 500 TR USD index	22.32%
U.S. Special Opportunities Fund Class AA	5.09%
U.S. Special Opportunities Fund Class AA (HKD) Inc	5.24%
U.S. Special Opportunities Fund Class AA Acc	5.09%
U.S. Special Opportunities Fund Class AA Inc	5.10%
ICE/BofAML US High Yield TR USD index	5.74%
USD Income Fund Class AA	4.39%
USD Income Fund Class AA (AUD Hedged) MDIST (G)	10.03%
USD Income Fund Class AA (HKD)	4.40%
USD Income Fund Class AA (HKD) Inc	4.39%
USD Income Fund Class AA (HKD) MDIST (G)	4.39%
USD Income Fund Class AA (JPY Hedged) MDIST (G)	-10.51%
USD Income Fund Class AA (RMB Hedged) MDIST (G)	7.17%
USD Income Fund Class AA (SGD Hedged) Acc	0.01%
USD Income Fund Class AA (SGD Hedged) MDIST (G)	-0.40%
USD Income Fund Class AA (USD) MDIST (G)	4.39%
USD Income Fund Class AA Acc	4.39%
USD Income Fund Class AA Inc	4.38%
USD Income Fund Class I3	5.49%
USD Income Fund Class I3 Inc	5.48%
USD Income Fund Class R (HKD) MDIST (G)	4.39%
USD Income Fund Class R (USD) MDIST (G)	4.39%
Bloomberg US Aggregate Bond TR USD index	3.79%

PERFORMANCE FROM 3 SEPTEMBER 2025 TO 30 JUNE 2026**

USD Income Fund Class I Acc	3.29%
Bloomberg US Aggregate Bond TR USD index	3.08%

PERFORMANCE FROM 5 SEPTEMBER 2025 TO 30 JUNE 2026**

India Equity Fund Class AA (SGD)	-6.12%
MSCI India 10/40 NR USD index	-6.63%

PERFORMANCE FROM 7 OCTOBER 2025 TO 30 JUNE 2026**

Global Semiconductor Opportunities Fund Class AA (AUD Hedged) Acc	118.02%

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 21 OCTOBER 2025 TO 30 JUNE 2026**

Dynamic Leaders Fund Class F (AUD Hedged) MDIST (G)	13.46%
Dynamic Leaders Fund Class F (HKD) MDIST (G)	7.10%
Dynamic Leaders Fund Class F (RMB Hedged) MDIST (G)	10.13%
MSCI ACWI NR USD	13.61%
Global Multi-Asset Diversified Income Fund Class F (AUD Hedged) MDIST (G)	11.60%
Global Multi-Asset Diversified Income Fund Class F (CAD Hedged) MDIST (G)	2.73%
Global Multi-Asset Diversified Income Fund Class F (GBP Hedged) MDIST (G)	4.01%
Global Multi-Asset Diversified Income Fund Class F (JPY Hedged) MDIST (G)	-4.04%
Global Multi-Asset Diversified Income Fund Class F (NZD Hedged) MDIST (G)	3.02%
Global Multi-Asset Diversified Income Fund Class F (RMB Hedged) MDIST (G)	8.28%
Preferred Securities Income Fund Class F (AUD Hedged) MDIST (G)	6.63%
Preferred Securities Income Fund Class F (CAD Hedged) MDIST (G)	-1.77%
Preferred Securities Income Fund Class F (GBP Hedged) MDIST (G)	-0.40%
Preferred Securities Income Fund Class F (JPY Hedged) MDIST (G)	-8.46%
Preferred Securities Income Fund Class F (NZD Hedged) MDIST (G)	-1.50%
Preferred Securities Income Fund Class F (RMB Hedged) MDIST (G)	3.40%

PERFORMANCE FROM 19 NOVEMBER 2025 TO 30 JUNE 2026**

Global Semiconductor Opportunities Fund Class I3	132.18%

PERFORMANCE FROM 27 NOVEMBER 2025 TO 30 JUNE 2026**

Sustainable Asia Equity Fund Class AA (SGD Hedged) Acc	31.88%
MSCI AC Asia ex-Japan NR USD index	29.20%

PERFORMANCE FROM 8 JANUARY 2026 TO 30 JUNE 2026**

Dragon Growth Fund Class I Acc	-6.22%
MSCI AC Zhong Hua NR USD index	-16.40%

PERFORMANCE FROM 6 FEBRUARY 2026 TO 30 JUNE 2026**

Global Equity Diversified Income Fund Class AA (HKD) MDIST (G)*	2.64%
Global Equity Diversified Income Fund Class AA Acc*	2.61%
Global Equity Diversified Income Fund Class AA (USD) MDIST (G)*	2.62%
Global Equity Diversified Income Fund Class F (AUD Hedged) MDIST (G)*	2.09%
Global Equity Diversified Income Fund Class F (CAD Hedged) MDIST (G)*	-1.78%
Global Equity Diversified Income Fund Class F (GBP Hedged) MDIST (G)*	0.44%
Global Equity Diversified Income Fund Class F (HKD) MDIST (G)*	2.62%
Global Equity Diversified Income Fund Class F (JPY Hedged) MDIST (G)*	-2.34%
Global Equity Diversified Income Fund Class F (NZD Hedged) MDIST (G)*	-3.07%
Global Equity Diversified Income Fund Class F (RMB Hedged) MDIST (G)*	3.63%
Global Equity Diversified Income Fund Class F (USD) MDIST (G)*	2.61%
Global Equity Diversified Income Fund Class R (HKD) MDIST (G)*	2.64%
Global Equity Diversified Income Fund Class R (USD) MDIST (G)*	2.62%

PERFORMANCE FROM 3 MARCH 2026 TO 30 JUNE 2026**

Asian Small Cap Equity Fund Class AA (SGD)	19.43%
MSCI AC Asia ex Japan Small Cap Index	3.02%

* Refer to note 12

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 28 MARCH 2026 TO 30 JUNE 2026**

Global Equity Diversified Income Fund Class AA (AUD Hedged) MDIST (G)*	6.51%
Global Equity Diversified Income Fund Class AA (CAD Hedged) MDIST (G)*	3.17%
Global Equity Diversified Income Fund Class AA (GBP Hedged) MDIST (G)*	5.61%
Global Equity Diversified Income Fund Class AA (JPY Hedged) MDIST (G)*	3.44%
Global Equity Diversified Income Fund Class AA (NZD Hedged) MDIST (G)*	4.09%
Global Equity Diversified Income Fund Class AA (RMB Hedged) MDIST (G)*	7.01%
Global Equity Diversified Income Fund Class AA (SGD Hedged) MDIST (G)*	4.55%

PERFORMANCE FROM 7 MAY 2026 TO 30 JUNE 2026**

Healthcare Fund Class F (SGD Hedged) MDIST (G)	5.26%
MSCI World/Healthcare NR USD index	7.01%

PERFORMANCE FROM 8 MAY 2026 TO 30 JUNE 2026**

China Value Fund Class I3 Acc	1.22%
MSCI Golden Dragon NR USD index	-2.97%

PERFORMANCE FROM 20 MAY 2026 TO 30 JUNE 2026**

Dynamic Leaders Fund Class F (SGD Hedged) MDIST (G)	0.95%
MSCI ACWI NR USD	2.79%

PERFORMANCE FROM 17 JUNE 2026 TO 30 JUNE 2026**

China Value Fund Class AA (SGD Hedged) Acc	-1.36%
China Value Fund Class AA (SGD) Acc	-0.31%
MSCI Golden Dragon NR USD index	-2.95%

PERFORMANCE FROM 1 JULY 2025 TO 24 JULY 2025**

Sustainable Asia Bond Fund Class I (EUR Hedged) Acc	0.43%
JP Morgan Screened, Tilted & Reweighted Asia Credit TR USD Index	0.32%

PERFORMANCE FROM 1 JULY 2025 TO 16 DECEMBER 2025**

Emerging Eastern Europe Fund Class AA*	4.74%
MSCI EM Eastern Europe 10/40 NR USD index	12.52%

PERFORMANCE FROM 1 JULY 2025 TO 26 FEBRUARY 2026**

Preferred Securities Income Fund Class I3	6.41%

PERFORMANCE FROM 1 JULY 2025 TO 25 MARCH 2026**

Japan Equity Fund Class I3 Acc	6.81%
TOPIX TR JPY index	17.45%

PERFORMANCE FROM 1 JULY 2025 TO 14 APRIL 2026**

Global Climate Action Fund Class I Acc^	0.80%
Global Climate Action Fund Class I3 Acc^	1.40%
MSCI World NR USD index	14.37%
Dynamic Leaders Fund Class AA (HKD) Acc	7.33%
MSCI ACWI NR USD	15.98%

* Refer to note 12

^ Refer to note 13

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Investment Managers Report

PERFORMANCE FROM 1 JULY 2025 TO 21 APRIL 2026**

Global Climate Action Fund Class AA (AUD Hedged) Acc^	11.71%
MSCI World NR USD index	15.38%

PERFORMANCE FROM 1 JULY 2025 TO 27 MAY 2026**

Dynamic Leaders Fund Class I3 Inc	15.09%
Dynamic Leaders Fund Class I7 Acc	14.38%
MSCI ACWI NR USD	23.72%
Global Multi-Asset Diversified Income Fund Class I3	11.05%
Sustainable Asia Bond Fund Class I6 (AUD Hedged) Acc	13.15%
Sustainable Asia Bond Fund Class I6 (SGD Hedged) Acc	1.54%
JP Morgan Screened, Tilted & Reweighted Asia Credit TR USD Index	4.97%

PERFORMANCE FROM 1 JULY 2025 TO 2 JUNE 2026**

Asian Short Duration Bond Fund Class AA (AUD Hedged) MDIST (G)	12.93%

PERFORMANCE FROM 1 JULY 2025 TO 19 JUNE 2026**

Asian Small Cap Equity Fund Class I3 Acc	54.90%
MSCI AC Asia ex Japan Small Cap Index	25.78%

PERFORMANCE FROM 14 OCTOBER 2025 TO 7 MAY 2026**

Global REIT Fund Class AA (SGD Hedged) MDIST (G)	7.90%

PERFORMANCE FROM 21 OCTOBER 2025 TO 5 JUNE 2026**

Dynamic Leaders Fund Class F (USD) MDIST (G)	7.04%
MSCI ACWI NR USD	12.03%

PERFORMANCE FROM 25 NOVEMBER 2025 TO 1 JUNE 2026**

India Equity Fund Class I Acc	-9.03%
MSCI India 10/40 NR USD	-11.67%

^ Refer to note 13

** The performance returns are calculated in U.S. dollar terms and include dividends re-invested; whereas the index (or indices) is calculated in U.S. dollar terms and on total return basis.

Audit Report

To the Shareholders of
Manulife Global Fund

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Manulife Global Fund (the "Fund") and of each of its sub-funds as at 30 June 2026, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the statement of net assets as at 30 June 2026;
- the statement of changes in net assets for the year then ended;
- the statement of operations for the year then ended;
- the portfolio of investments as at 30 June 2026; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

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Cabinet de révision agréé. Expert-comptable (autorisation ministérielle n°10181659)
R.C.S. Luxembourg B294273 - TVA LU36559370

Audit Report

Other information

The Board of Directors is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors for the financial statements

The Board of Directors is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Audit Report

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;

- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;

- conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds (except for Asia Dynamic Income Fund and Global Climate Action Fund where a decision to liquidate exists) to cease to continue as a going concern;

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Luxembourg, 9 September 2026

PricewaterhouseCoopers Assurance, Société coopérative
Represented by

Toufik Chaïb

Statement of Net Assets
as at 30 June 2026
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Securities portfolio at cost	70,893,262	24,078,911	436,886,584	45,328,783	160,711,447	19,530,255
Unrealised appreciation/(depreciation)	4,461,020	6,689,680	(38,966,934)	(2,090,924)	(128,087)	94,354
Securities portfolio at market value (Note 2.2)	**75,354,282**	**30,768,591**	**397,919,650**	**43,237,859**	**160,583,360**	**19,624,609**
Cash at bank	1,887,931	4,322,554	1,994,341	448,284	269,853	128,742
Margin cash	–	433,965	–	250,913	–	88,984
Interest and dividends receivable, net	128,513	266,557	1,742,306	489,185	2,601,927	231,576
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	189	3,023	6,978	92,872	1,047	640
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	24,197	–	–	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	–	–	1,219,377	–	1,508,117	–
Amounts receivable on subscriptions	46,195	243,635	1,533,637	17,907	2,285,300	33,011
Tax reclaim (Note 4.1)	–	–	–	–	–	–
Other assets	–	–	1,850	–	–	–
Formation expenses (Note 2.9)	497	375	–	1,362	–	2,888
Total Assets	**77,417,607**	**36,062,897**	**404,418,139**	**44,538,382**	**167,249,604**	**20,110,450**
Bank overdrafts	–	–	–	–	–	–
Margin cash payable	–	–	–	–	–	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(33,932)	(417)	(207,193)	(129,566)	(88,402)	(3,037)
Unrealised depreciation on futures contracts (Note 2.5, 7)	–	(219)	–	(52,866)	–	(6,758)
Amounts payable on purchases of securities	(155,668)	–	(1,012,295)	(347,800)	(3,158,750)	–
Amounts payable on redemptions	(218,434)	(183,208)	(1,050,599)	(170,203)	(760,374)	(6,552)
Investment management fees payable (Note 3.1)	(46,720)	(32,444)	(422,091)	(22,849)	(128,432)	(4,047)
Management company fees payable (Note 3.3)	(5,257)	(2,494)	(31,248)	(3,315)	(12,105)	(1,635)
Formation expenses payable	–	–	–	–	–	–
Other liabilities (Note 4.2)	(17,609)	(106,060)	(110,131)	(22,456)	(46,067)	(19,842)
Total Liabilities	**(477,620)**	**(324,842)**	**(2,833,557)**	**(749,055)**	**(4,194,130)**	**(41,871)**
Net assets	**76,939,987**	**35,738,055**	**401,584,582**	**43,789,327**	**163,055,474**	**20,068,579**

^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Net Assets (continued)
as at 30 June 2026
(expressed in United States Dollars)

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund
Securities portfolio at cost	71,446,892	461,482,883	56,410,567	335,946,794	114,933,007
Unrealised appreciation/(depreciation)	31,089,482	328,312,020	6,785,946	27,873,270	26,269,707
Securities portfolio at market value (Note 2.2)	**102,536,374**	**789,794,903**	**63,196,513**	**363,820,064**	**141,202,714**
Cash at bank	12,989,344	36,440	1,102,461	6,265,876	7,212,509
Margin cash	–	–	–	–	–
Interest and dividends receivable, net	130,903	1,780,746	148,367	1,430,816	37,957
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	975	204	69
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–
Amounts receivable on sales of securities	9,986,514	7,508,973	16,064	–	–
Amounts receivable on subscriptions	222,712	1,658,271	104,751	2,600,809	633,114
Tax reclaim (Note 4.1)	–	–	20,424	–	298,930
Other assets	–	–	–	–	–
Formation expenses (Note 2.9)	28	–	8,375	488	–
Total Assets	**125,865,875**	**800,779,333**	**64,597,930**	**374,118,257**	**149,385,293**
Bank overdrafts	–	(162,678)	(51,600)	–	–
Margin cash payable	–	–	–	–	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(1,163)	(882)	(97)	(6,832)	(7,375)
Unrealised depreciation on futures contracts (Note 2.5, 7)	–	–	–	–	–
Amounts payable on purchases of securities	(16,148,970)	(2,146,155)	–	–	(221,646)
Amounts payable on redemptions	(610,272)	(3,541,281)	(275,483)	(3,257,402)	(240,200)
Investment management fees payable (Note 3.1)	(127,790)	(999,103)	(33,951)	(355,791)	(113,099)
Management company fees payable (Note 3.3)	(7,453)	(55,951)	(5,284)	(29,667)	(12,545)
Formation expenses payable	–	–	–	–	–
Other liabilities (Note 4.2)	(1,350,543)	(183,137)	(27,942)	(88,107)	(48,946)
Total Liabilities	**(18,246,191)**	**(7,089,187)**	**(394,357)**	**(3,737,799)**	**(643,811)**
Net assets	**107,619,684**	**793,690,146**	**64,203,573**	**370,380,458**	**148,741,482**

* Refer to Note 12

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Net Assets (continued)
as at 30 June 2026
(expressed in United States Dollars)

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Securities portfolio at cost	9,539,119	75,451,692	223,946,217	2,759,382,072	26,535,484	151,926,422
Unrealised appreciation/(depreciation)	874,600	1,738,991	40,192,736	127,176,901	328,411	72,543,260
Securities portfolio at market value (Note 2.2)	**10,413,719**	**77,190,683**	**264,138,953**	**2,886,558,973**	**26,863,895**	**224,469,682**
Cash at bank	21,729	9,261,267	2,527,530	116,069,298	85,313	208,271
Margin cash	–	–	–	11,115,715	–	–
Interest and dividends receivable, net	4,180	151,576	289,296	23,213,569	137,445	26,749
Options purchased at market value (Notes 2.7, 7)	–	–	–	3,821,022	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	71	11,001	–	148,623	54	1,757
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	429,668	–	–
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	9,088,047	–	–
Amounts receivable on sales of securities	10,852	–	–	290,767	–	–
Amounts receivable on subscriptions	366	1,143,912	466,127	55,785,595	15,463	5,815,585
Tax reclaim (Note 4.1)	7,135	2,159	85,311	316,776	3,092	1,602
Other assets	–	–	–	–	–	3,041
Formation expenses (Note 2.9)	8,466	39,663	–	10,963	1,276	–
Total Assets	**10,466,518**	**87,800,261**	**267,507,217**	**3,106,849,016**	**27,106,538**	**230,526,687**
Bank overdrafts	–	(27,623)	–	(5,656,126)	–	(616)
Margin cash payable	–	–	–	(1,080,127)	–	–
Options sold at market value (Notes 2.7, 7)	–	(229,848)	–	(7,299,957)	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(3,527)	(17,935)	–	(1,118,613)	–	(24,280)
Unrealised depreciation on futures contracts (Note 2.5, 7)	–	–	–	(211,763)	–	–
Amounts payable on purchases of securities	–	(935,677)	–	(11,100,845)	–	–
Amounts payable on redemptions	(17,624)	(173,387)	(509,626)	(9,290,735)	(98,192)	(2,427,208)
Investment management fees payable (Note 3.1)	(13,066)	(99,455)	(337,992)	(2,986,641)	(23,317)	(228,670)
Management company fees payable (Note 3.3)	(898)	(6,341)	(19,782)	(216,387)	(1,979)	(10,718)
Formation expenses payable	–	(43,000)	–	–	(4,876)	–
Other liabilities (Note 4.2)	(45,649)	(27,371)	(64,849)	(589,428)	(14,483)	(51,863)
Total Liabilities	**(80,764)**	**(1,560,637)**	**(932,249)**	**(39,550,622)**	**(142,847)**	**(2,743,355)**
Net assets	**10,385,754**	**86,239,624**	**266,574,968**	**3,067,298,394**	**26,963,691**	**227,783,332**

* Refer to note 12
^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Net Assets (continued)
as at 30 June 2026
(expressed in United States Dollars)

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Securities portfolio at cost	269,192,783	324,657,543	41,439,304	39,467,840	392,280,184	243,935,617
Unrealised appreciation/(depreciation)	124,583,251	17,778,975	(591,945)	20,118,587	(11,046,835)	1,695,666
Securities portfolio at market value (Note 2.2)	**393,776,034**	**342,436,518**	**40,847,359**	**59,586,427**	**381,233,349**	**245,631,283**
Cash at bank	6,808,438	11,569,056	333,027	981,391	931,932	1,724,518
Margin cash	–	–	–	–	–	326,950
Interest and dividends receivable, net	417,727	294,717	433,989	12,136	3,727,690	2,896,401
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	502	–	–	–	20,562	236,313
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	29,490
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	–	–	–
Amounts receivable on sales of securities	–	2,854,880	–	–	–	–
Amounts receivable on subscriptions	1,555,474	546,559	–	827,933	787,880	11,759
Tax reclaim (Note 4.1)	135,807	88,287	–	–	–	–
Other assets	–	–	–	–	–	–
Formation expenses (Note 2.9)	–	162	–	–	7,168	–
Total Assets	**402,693,982**	**357,790,179**	**41,614,375**	**61,407,887**	**386,708,581**	**250,856,714**
Bank overdrafts	(35,250)	–	–	–	–	–
Margin cash payable	–	–	–	–	–	–
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(10,706)	(8,165)	–	–	(79,022)	(6,791)
Unrealised depreciation on futures contracts (Note 2.5, 7)	–	–	–	–	–	(55,078)
Amounts payable on purchases of securities	–	(4,828,531)	–	–	–	(1,264,653)
Amounts payable on redemptions	(2,887,528)	(2,595,519)	–	(289,500)	(2,923,161)	(18,614)
Investment management fees payable (Note 3.1)	(451,250)	(263,720)	(8,647)	(76,117)	(290,907)	(117,453)
Management company fees payable (Note 3.3)	(28,331)	(26,249)	(3,129)	(4,359)	(29,754)	(18,306)
Formation expenses payable	–	–	–	–	(9,842)	–
Other liabilities (Note 4.2)	(95,084)	(4,029,304)	(14,614)	(19,738)	(98,852)	(41,238)
Total Liabilities	**(3,508,149)**	**(11,751,488)**	**(26,390)**	**(389,714)**	**(3,431,538)**	**(1,522,133)**
Net assets	**399,185,833**	**346,038,691**	**41,587,985**	**61,018,173**	**383,277,043**	**249,334,581**

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Net Assets (continued)
as at 30 June 2026
(expressed in United States Dollars)

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund	Combined as at 30 June 2026
Securities portfolio at cost	98,016,242	73,393,160	309,631,642	33,354,514	120,582,370	6,990,381,590
Unrealised appreciation/(depreciation)	54,598,364	46,821,176	103,108,690	(375,157)	(204,533)	989,730,672
Securities portfolio at market value (Note 2.2)	**152,614,606**	**120,214,336**	**412,740,332**	**32,979,357**	**120,377,837**	**7,980,112,262**
Cash at bank	8,430,688	4,440,866	4,885,620	641,472	452,842	206,031,593
Margin cash	–	–	–	91,994	–	12,308,521
Interest and dividends receivable, net	167,866	270,456	148,422	579,964	1,217,446	42,978,482
Options purchased at market value (Notes 2.7, 7)	–	–	–	–	–	3,821,022
Unrealised appreciation on forward foreign exchange contracts (Notes 2.6, 7)	–	–	–	–	139	525,019
Unrealised appreciation on futures contracts (Notes 2.5, 7)	–	–	–	–	–	483,355
Unrealised appreciation on swap contracts (Notes 2.8, 7)	–	–	–	8,100	–	9,096,147
Amounts receivable on sales of securities	381,801	–	–	–	–	23,777,345
Amounts receivable on subscriptions	497,809	1,648,846	629,440	10,315	8,161,653	87,284,058
Tax reclaim (Note 4.1)	200,064	–	–	–	–	1,159,587
Other assets	–	–	–	–	–	4,891
Formation expenses (Note 2.9)	–	–	–	–	2,611	84,322
Total Assets	**162,292,834**	**126,574,504**	**418,403,814**	**34,311,202**	**130,212,528**	**8,367,666,604**
Bank overdrafts	–	–	–	–	(107,518)	(6,041,411)
Margin cash payable	–	–	–	–	(50)	(1,080,177)
Options sold at market value (Notes 2.7, 7)	–	–	–	–	–	(7,529,805)
Unrealised depreciation on forward foreign exchange contracts (Notes 2.6, 7)	(146)	–	–	–	(1,101)	(1,749,182)
Unrealised depreciation on futures contracts (Note 2.5, 7)	–	–	–	–	(6,906)	(333,590)
Amounts payable on purchases of securities	(319,314)	(1,236,268)	–	(139,000)	–	(43,015,572)
Amounts payable on redemptions	(544,786)	(1,135,590)	(1,170,661)	(37,862)	(298,357)	(34,732,358)
Investment management fees payable (Note 3.1)	(201,975)	(153,562)	(374,692)	(28,710)	(96,131)	(8,038,622)
Management company fees payable (Note 3.3)	(11,284)	(7,895)	(30,713)	(2,503)	(8,175)	(593,757)
Formation expenses payable	–	–	–	–	–	(57,718)
Other liabilities (Note 4.2)	(624,976)	(34,687)	(88,622)	(14,199)	(42,106)	(7,917,903)
Total Liabilities	**(1,702,481)**	**(2,568,002)**	**(1,664,688)**	**(222,274)**	**(560,344)**	**(111,090,095)**
Net assets	**160,590,353**	**124,006,502**	**416,739,126**	**34,088,928**	**129,652,184**	**8,256,576,509**

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Changes in Net Assets
for the year ended 30 June 2026
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Net assets at the beginning of the period/year	80,443,656	28,179,179	339,985,131	48,061,185	134,035,490	24,957,187
Net investment income/(deficit)	2,426,936	681,001	12,116,950	1,651,424	6,812,833	810,045
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	703,722	1,161,786	552,110	(479,045)	5,694,110	160,841
– foreign currency (Note 2.4)	(134,983)	(15,725)	(224,715)	60,569	(3,237)	(7,768)
– forward foreign exchange contracts (Note 2.6)	(1,827,757)	58,921	(9,323,667)	(229,278)	(4,860,314)	(15,628)
– future contracts (Note 2.5)	–	(386,184)	–	99,332	–	11,558
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	2,432,489	6,350,759	944,620	447,261	2,426,274	(103,950)
– forward foreign exchange contracts (Note 2.6)	25,427	2,709	27,766	(27,780)	49,842	6,264
– future contracts (Note 2.5)	–	42,407	–	(54,948)	–	(6,758)
– swap contracts (Note 2.8)	–	–	–	–	–	–
	3,625,834	7,895,674	4,093,064	1,467,535	10,119,508	854,604
Amounts received on subscription of shares	16,396,557	27,442,138	229,326,476	19,798,346	197,992,154	5,422,045
Amounts paid on redemption of shares	(21,914,107)	(27,322,583)	(145,995,580)	(24,275,975)	(168,483,186)	(11,150,957)
Dividends paid during the period/year (Note 5)	(1,611,953)	(456,353)	(25,824,509)	(1,261,764)	(10,608,492)	(14,300)
Net assets at the end of the period/year	76,939,987	35,738,055	401,584,582	43,789,327	163,055,474	20,068,579

^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Changes in Net Assets (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund (In Liquidation)*
Net assets at the beginning of the period/year	83,570,109	492,570,738	52,968,661	365,906,450	111,207,280	117,532,374
Net investment income/(deficit)	(1,625,987)	(2,109,109)	829,723	2,151,253	(588,359)	(1,257,714)
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	21,449,691	123,848,861	3,997,223	64,254,502	2,334,467	38,902,782
– foreign currency (Note 2.4)	(194,901)	(1,476,078)	(14,967)	(324,136)	(44,922)	(28,805)
– forward foreign exchange contracts (Note 2.6)	4,006	(33,964)	(2,955)	(369,434)	(136,029)	(738)
– future contracts (Note 2.5)	–	–	–	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	20,774,624	255,974,174	6,351,097	(31,103,145)	15,259,214	(32,354,798)
– forward foreign exchange contracts (Note 2.6)	(568)	(882)	1,099	(2,914)	(7,068)	–
– future contracts (Note 2.5)	–	–	–	–	–	–
– swap contracts (Note 2.8)	–	–	–	–	–	–
	40,406,865	376,203,002	11,161,220	34,606,126	16,817,303	5,260,727
Amounts received on subscription of shares	9,955,127	90,752,684	25,682,581	243,156,980	55,925,896	8,939,784
Amounts paid on redemption of shares	(26,302,678)	(163,368,936)	(25,571,447)	(271,153,083)	(35,201,268)	(130,244,870)
Dividends paid during the period/year (Note 5)	(9,739)	(2,467,342)	(37,442)	(2,136,015)	(7,729)	(1,488,015)
Net assets at the end of the period/year	107,619,684	793,690,146	64,203,573	370,380,458	148,741,482	–

* Refer to Note 12

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Changes in Net Assets (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Net assets at the beginning of the period/year	17,891,559	–	257,701,032	1,867,730,601	26,838,320	27,945,831
Net investment income/(deficit)	(225,089)	339,258	(16,849)	78,646,568	737,155	(943,856)
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	2,728,237	(212,536)	39,485,362	99,971,375	443,612	20,355,483
– foreign currency (Note 2.4)	(4,926)	(115,226)	(253,585)	(596,738)	(2,049)	(113,908)
– forward foreign exchange contracts (Note 2.6)	(99,669)	(218,378)	13,122	(38,423,410)	751	(369,576)
– future contracts (Note 2.5)	–	(3)	–	12,815,767	–	–
– swap contracts (Note 2.8)	–	–	–	(1,189,923)	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	(2,271,884)	1,910,215	(7,322,502)	31,062,552	1,575,043	70,017,058
– forward foreign exchange contracts (Note 2.6)	3,410	(6,934)	–	(196,349)	50	(22,493)
– future contracts (Note 2.5)	–	–	–	(1,084,836)	–	–
– swap contracts (Note 2.8)	–	–	–	963,932	–	–
	130,079	1,696,396	31,905,548	181,968,938	2,754,562	88,922,708
Amounts received on subscription of shares	423,889	105,097,994	29,457,723	3,559,730,633	6,989,571	213,659,627
Amounts paid on redemption of shares	(8,059,773)	(17,975,319)	(52,407,807)	(2,332,851,465)	(8,740,958)	(102,744,834)
Dividends paid during the period/year (Note 5)	–	(2,579,447)	(81,528)	(209,280,313)	(877,804)	–
Net assets at the end of the period/year	10,385,754	86,239,624	266,574,968	3,067,298,394	26,963,691	227,783,332

* Refer to Note 12
^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Changes in Net Assets (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Net assets at the beginning of the period/year	350,444,037	513,727,940	68,754,401	56,373,227	506,991,514	245,918,640
Net investment income/(deficit)	(1,488,712)	(2,856,139)	2,737,282	5,086	22,753,255	9,407,669
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	34,609,197	20,885,288	608,281	8,205,421	2,788,055	2,262,353
– foreign currency (Note 2.4)	(56,406)	(587,898)	(758)	(42,165)	(39,410)	17,183
– forward foreign exchange contracts (Note 2.6)	(388,246)	(502,309)	–	5,946	(2,103,064)	(690,980)
– future contracts (Note 2.5)	–	–	–	–	–	(198,103)
– swap contracts (Note 2.8)	–	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	48,184,640	(64,157,716)	(571,386)	2,781,931	(3,526,610)	188,695
– forward foreign exchange contracts (Note 2.6)	(2,380)	8,046	–	–	66,231	469,991
– future contracts (Note 2.5)	–	–	–	–	–	(237,713)
– swap contracts (Note 2.8)	–	–	–	–	–	–
	80,858,093	(47,210,728)	2,773,419	10,956,219	19,938,457	11,219,095
Amounts received on subscription of shares	83,723,916	75,238,167	3,141,095	62,270,872	152,459,134	5,929,491
Amounts paid on redemption of shares	(115,643,875)	(195,716,688)	(31,161,094)	(68,513,371)	(262,405,449)	(13,503,446)
Dividends paid during the period/year (Note 5)	(196,338)	–	(1,919,836)	(68,774)	(33,706,613)	(229,199)
Net assets at the end of the period/year	399,185,833	346,038,691	41,587,985	61,018,173	383,277,043	249,334,581

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Changes in Net Assets (continued)

for the year ended 30 June 2026

(expressed in United States Dollars)

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund	Combined for the year ended 30 June 2026
Net assets at the beginning of the period/year	112,871,276	38,401,659	410,193,808	34,143,155	133,023,575	6,548,368,015
Net investment income/(deficit)	(133,429)	(301,725)	(1,974,847)	1,775,720	5,366,740	135,727,083
Net profits/(losses) realised on:						
– sale of investments and options (Note 2.2)	23,901,371	32,948,581	80,018,176	183,840	845,414	632,608,560
– foreign currency (Note 2.4)	(252,797)	(696,231)	(81,894)	(1,937)	(3,015)	(5,241,428)
– forward foreign exchange contracts (Note 2.6)	53	–	–	–	(17,935)	(59,530,532)
– future contracts (Note 2.5)	–	–	–	(15)	805	12,343,157
– swap contracts (Note 2.8)	–	–	–	(4,301)	–	(1,194,224)
Net change in unrealised appreciation/(depreciation) on:						
– investments and options (Note 2.2)	33,821,689	37,499,694	(46,185,052)	(266,036)	(543,999)	349,594,951
– forward foreign exchange contracts (Note 2.6)	(146)	–	–	–	(898)	392,423
– future contracts (Note 2.5)	–	–	–	–	(6,906)	(1,348,754)
– swap contracts (Note 2.8)	–	–	–	8,100	–	972,032
	57,336,741	69,450,319	31,776,383	1,695,371	5,640,206	1,064,323,268
Amounts received on subscription of shares	25,416,333	132,628,048	67,031,680	4,897,082	64,921,251	5,523,807,274
Amounts paid on redemption of shares	(34,538,070)	(116,449,872)	(91,911,841)	(4,966,223)	(67,680,709)	(4,576,255,464)
Dividends paid during the period/year (Note 5)	(495,927)	(23,652)	(350,904)	(1,680,457)	(6,252,139)	(303,666,584)
Net assets at the end of the period/year	160,590,353	124,006,502	416,739,126	34,088,928	129,652,184	8,256,576,509

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Operations
for the year ended 30 June 2026
(expressed in United States Dollars)

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Income						
Dividends (Note 2.3)	3,147,567	432,372	18,081,624	–	–	–
Bond interest (Note 2.3)	–	798,183	–	2,138,020	8,550,973	991,974
Deposit interest (Note 2.3)	449	23,145	4,373	3,226	1,544	382
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	18,098	30	3,570	60	264	–
	3,166,114	1,253,730	18,089,567	2,141,306	8,552,781	992,356
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	553,601	331,115	5,047,563	288,828	1,401,264	52,269
Management company fees (Note 3.3)	24,530	11,109	133,439	15,320	50,589	7,778
Administration fees (Note 3.4)	52,859	102,334	326,231	69,616	115,197	45,410
Depositary fees (Note 3.4)	53,294	44,055	195,154	58,333	57,325	36,851
Taxation (Note 4)	22,252	8,318	202,710	12,298	67,608	3,112
Printing and publishing expenses	4,523	3,944	13,726	9,101	10,446	8,796
Legal and other professional fees	6,706	8,631	5,107	15,731	13,027	4,593
Audit fees	15,290	14,096	26,493	14,942	17,154	14,016
Directors fees and expenses (Note 3.9)	1,259	603	6,718	777	2,515	398
Amortisation of formation expenses (Note 2.9)	225	6,325	–	797	–	5,930
Bank charges	157	1,644	1,483	783	446	393
Other expenses (Note 8)	4,482	40,555	13,993	3,356	4,377	2,765
	739,178	572,729	5,972,617	489,882	1,739,948	182,311
Net investment income/(deficit)	2,426,936	681,001	12,116,950	1,651,424	6,812,833	810,045

^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Operations (continued)

for the year ended 30 June 2026

(expressed in United States Dollars)

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund (In Liquidation)*
Income						
Dividends (Note 2.3)	1,296,509	8,433,280	1,262,130	7,351,016	953,464	189,254
Bond interest (Note 2.3)	–	–	141,936	–	520	–
Deposit interest (Note 2.3)	3,023	2,597	485	15,511	2,423	281
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	–	–	12	–	5	–
	1,299,532	8,435,877	1,404,563	7,366,527	956,412	189,535
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	1,286,651	9,381,558	347,907	4,451,989	1,272,605	823,921
Management company fees (Note 3.3)	29,826	203,619	18,799	132,038	40,566	14,394
Administration fees (Note 3.4)	62,125	252,089	59,128	227,066	95,109	53,341
Depositary fees (Note 3.4)	65,720	241,218	95,392	107,277	48,694	60,986
Taxation (Note 4)	1,371,308	318,657	17,106	154,829	46,755	25,215
Printing and publishing expenses	9,659	11,375	10,256	13,799	5,086	2,592
Legal and other professional fees	37,260	29,718	2,792	7,591	6,510	2,011
Audit fees	12,424	23,761	15,333	32,974	22,270	13,073
Directors fees and expenses (Note 3.9)	1,511	10,260	952	6,737	2,043	984
Amortisation of formation expenses (Note 2.9)	75	–	2,373	235	1,456	–
Bank charges	–	5,761	420	355	27	–
Other expenses (Note 8)	48,960	66,970	4,382	80,384	3,650	450,732
	2,925,519	10,544,986	574,840	5,215,274	1,544,771	1,447,249
Net investment income/(deficit)	(1,625,987)	(2,109,109)	829,723	2,151,253	(588,359)	(1,257,714)

* Refer to Note 12

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Operations (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Income						
Dividends (Note 2.3)	163,891	677,823	4,413,073	19,960,748	1,151,769	248,168
Bond interest (Note 2.3)	–	247,937	–	88,783,093	8,668	–
Deposit interest (Note 2.3)	77	3,052	1,162	462,165	150	432
Interest income on swap contracts (Note 2.8)	–	–	–	10,545,130	–	–
Other income (Note 8)	8	2,686	386	495	–	1,203
	163,976	931,498	4,414,621	119,751,631	1,160,587	249,803
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	6,815,437	–	–
Investment management fees (Note 3.1)	224,317	471,505	3,978,620	30,449,153	290,400	986,941
Management company fees (Note 3.3)	5,018	9,953	86,328	836,589	8,835	22,886
Administration fees (Note 3.4)	41,692	31,137	121,832	744,873	55,240	61,119
Depositary fees (Note 3.4)	45,851	26,004	56,376	410,973	32,034	32,919
Taxation (Note 4)	6,979	20,633	131,607	1,131,425	8,084	42,724
Printing and publishing expenses	8,685	214	6,991	43,452	3,863	9,198
Legal and other professional fees	7,700	25,089	9,002	53,472	7,509	11,755
Audit fees	10,965	1,859	25,085	107,641	12,573	14,279
Directors fees and expenses (Note 3.9)	286	944	4,385	40,940	485	892
Amortisation of formation expenses (Note 2.9)	7,607	3,337	–	1,998	1,225	2,888
Bank charges	34	978	1,034	404,677	24	4,622
Other expenses (Note 8)	29,931	587	10,210	64,433	3,160	3,436
	389,065	592,240	4,431,470	41,105,063	423,432	1,193,659
Net investment income/(deficit)	(225,089)	339,258	(16,849)	78,646,568	737,155	(943,856)

* Refer to Note 12
^ Refer to Note 13

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Operations (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Income						
Dividends (Note 2.3)	4,499,279	2,461,634	891,158	1,010,340	11,291,428	–
Bond interest (Note 2.3)	–	–	2,109,079	–	16,434,038	11,205,676
Deposit interest (Note 2.3)	2,431	1,208	292	325	2,584	22,075
Interest income on swap contracts (Note 2.8)	–	–	–	–	–	–
Other income (Note 8)	–	–	25	–	–	67
	4,501,710	2,462,842	3,000,554	1,010,665	27,728,050	11,227,818
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	–	–	–
Investment management fees (Note 3.1)	5,388,679	3,708,966	149,276	850,387	4,174,878	1,388,047
Management company fees (Note 3.3)	124,649	139,683	16,687	18,794	147,190	80,403
Administration fees (Note 3.4)	174,799	231,506	39,265	63,909	279,896	141,433
Depositary fees (Note 3.4)	68,384	290,322	23,959	20,685	121,353	101,851
Taxation (Note 4)	183,668	735,498	7,149	28,113	189,685	27,460
Printing and publishing expenses	13,456	9,536	4,214	4,262	14,599	11,733
Legal and other professional fees	7,460	164,647	2,078	3,074	6,071	23,563
Audit fees	16,732	20,692	12,158	12,438	22,062	30,151
Directors fees and expenses (Note 3.9)	6,314	8,162	852	955	8,327	4,084
Amortisation of formation expenses (Note 2.9)	–	220	4,691	–	732	–
Bank charges	4	86	40	18	2,821	6,179
Other expenses (Note 8)	6,277	9,663	2,903	2,944	7,181	5,245
	5,990,422	5,318,981	263,272	1,005,579	4,974,795	1,820,149
Net investment income/(deficit)	(1,488,712)	(2,856,139)	2,737,282	5,086	22,753,255	9,407,669

The Notes to the Financial Statements form an integral part of these financial statements.

Statement of Operations (continued)
for the year ended 30 June 2026
(expressed in United States Dollars)

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund	Combined for the year ended 30 June 2026
Income						
Dividends (Note 2.3)	2,182,623	838,339	3,087,031	10,837	948,628	94,983,985
Bond interest (Note 2.3)	–	–	–	2,214,747	5,955,795	139,580,639
Deposit interest (Note 2.3)	1,497	428	2,647	602	2,565	561,131
Interest income on swap contracts (Note 2.8)	–	–	–	12,829	–	10,557,959
Other income (Note 8)	–	–	–	–	12,450	39,359
	2,184,120	838,767	3,089,678	2,239,015	6,919,438	245,723,073
Expenses						
Interest expense on swap contracts (Note 2.8)	–	–	–	8,815	–	6,824,252
Investment management fees (Note 3.1)	1,935,436	946,047	4,476,959	340,754	1,216,980	86,216,616
Management company fees (Note 3.3)	42,779	20,806	134,565	11,051	41,752	2,429,975
Administration fees (Note 3.4)	94,496	43,678	174,967	42,591	134,832	3,937,770
Depositary fees (Note 3.4)	70,425	64,085	66,502	14,413	61,289	2,571,724
Taxation (Note 4)	102,141	34,671	157,849	16,987	59,887	5,134,728
Printing and publishing expenses	10,133	4,218	9,009	3,955	10,188	271,009
Legal and other professional fees	35,774	7,117	10,692	4,533	4,973	524,186
Audit fees	17,867	9,447	19,097	11,216	14,681	580,769
Directors fees and expenses (Note 3.9)	2,159	1,014	6,860	564	2,132	124,112
Amortisation of formation expenses (Note 2.9)	–	–	–	–	1,487	41,601
Bank charges	5	6,601	–	5,696	327	444,615
Other expenses (Note 8)	6,334	2,808	8,025	2,720	4,170	894,633
	2,317,549	1,140,492	5,064,525	463,295	1,552,698	109,995,990
Net investment income/(deficit)	(133,429)	(301,725)	(1,974,847)	1,775,720	5,366,740	135,727,083

The Notes to the Financial Statements form an integral part of these financial statements.

Statistical Information
as at 30 June 2026

	ASEAN Equity Fund					
	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	Class AA Acc	Class C (SGD Hedged) Acc	Class I	Class I3
2026						
Total Net Assets expressed in USD	4,226	1,015,889	10,977	39,969,674	894,741	35,044,480
Number of shares in Issue	3,107	122,585	1,036	4,946,922	526,236	27,617,459
Net Asset Value per share**	10.6639	10.7311	10.5976	10.4624	1.7003	1.2689
2025						
Total Net Assets expressed in USD	43,706	1,115,609	78,470	38,562,113	906,407	39,737,351
Number of shares in Issue	34,185	136,540	7,875	4,840,580	553,369	32,450,873
Net Asset Value per share**	10.0363	10.4162	9.9643	10.1560	1.6380	1.2245
2024						
Total Net Assets expressed in USD	67,492	768,835	155,370	43,724,899	1,011,247	44,640,995
Number of shares in Issue	56,294	104,134	16,628	6,076,512	651,170	38,609,784
Net Asset Value per share**	9.3626	10.0079	9.3440	9.7538	1.5530	1.1562

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asia Dynamic Income Fund^					
	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	622,089	46,932	778,231	2,218,302	12,309	7,376,041
Number of shares in Issue	102,237	4,028	649,825	1,752,528	1,851	798,099
Net Asset Value per share**	8.8281	8.8149	9.3916	8.5979	8.6105	9.2420
2025						
Total Net Assets expressed in USD	334,007	937	130,381	125,978	42,133	1,580,544
Number of shares in Issue	68,240	92	129,962	121,107	7,194	204,010
Net Asset Value per share**	7.4790	7.4297	7.8753	7.4517	7.4666	7.7474
2024						
Total Net Assets expressed in USD	40,786	811	778,712	168,387	32,996	1,490,644
Number of shares in Issue	8,106	86	780,997	160,625	5,882	193,489
Net Asset Value per share**	7.5438	7.4393	7.7864	7.6494	7.6038	7.7040

** Expressed in share class currency
^ Refer to Note 13

Statistical Information (continued)
as at 30 June 2026

	Asia Dynamic Income Fund^					Asia Pacific REIT Fund
	Class AA Acc	Class I Acc	Class I3 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA
2026						
Total Net Assets expressed in USD	520,994	20,924,025	1,343	2,734,457	503,333	2,872,687
Number of shares in Issue	42,326	1,642,659	100	1,918,540	44,951	3,774,213
Net Asset Value per share**	12.3090	12.7379	13.4323	11.1771	11.1975	0.7611
2025						
Total Net Assets expressed in USD	125,811	25,104,115	1,042	354,842	379,390	3,486,449
Number of shares in Issue	12,930	2,511,739	100	293,187	39,907	4,644,128
Net Asset Value per share**	9.7299	9.9947	10.4222	9.5008	9.5068	0.7507
2024						
Total Net Assets expressed in USD	18,827	23,153,880	953	91,158	374,647	3,617,248
Number of shares in Issue	2,075	2,502,235	100	74,791	39,149	5,491,623
Net Asset Value per share**	9.0750	9.2533	9.5345	9.5182	9.5698	0.6587

^ Refer to Note 13

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asia Pacific REIT Fund					
	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	9,018,652	483,570	869,361	28,808	24,965,495	4,133,197
Number of shares in Issue	25,099,557	570,715	881,341	33,944	34,097,554	4,402,630
Net Asset Value per share**	0.5213	0.6410	7.7354	6.6555	5.7418	6.3769
2025						
Total Net Assets expressed in USD	8,175,213	744,180	332,457	27,663	33,342,589	4,607,942
Number of shares in Issue	23,205,982	823,619	347,783	32,335	44,507,978	4,896,734
Net Asset Value per share**	0.5383	0.6604	7.5040	6.7157	5.8807	6.7411
2024						
Total Net Assets expressed in USD	9,303,127	787,744	356,654	23,569	44,964,733	4,166,025
Number of shares in Issue	27,706,176	1,013,863	427,137	30,726	65,231,477	4,736,605
Net Asset Value per share**	0.5035	0.6150	6.5206	5.9902	5.3830	6.4178

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

Asia Pacific REIT Fund

	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class I	Class I3	Class I3 Acc
2026						
Total Net Assets expressed in USD	63,476,892	84,020	2,380,840	341,537	–	953,106
Number of shares in Issue	110,365,247	104,698	3,583,182	454,393	–	959,427
Net Asset Value per share**	0.5752	0.8025	0.6644	0.7516	–	0.9934
2025						
Total Net Assets expressed in USD	75,780,227	65,390	2,706,172	230,537	–	1,064,498
Number of shares in Issue	128,737,457	84,847	4,039,398	315,481	–	1,133,105
Net Asset Value per share**	0.5886	0.7707	0.6699	0.7307	–	0.9395
2024						
Total Net Assets expressed in USD	75,207,974	75,894	3,002,864	128,763	788	1,209,147
Number of shares in Issue	138,924,517	115,520	5,000,843	201,073	1,243	1,533,288
Net Asset Value per share**	0.5414	0.6570	0.6005	0.6404	0.6334	0.7886

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Asia Pacific REIT Fund			
	Class I3 Inc	Class I7 Acc	Class P (AUD Hedged) MDIST (G)	Class P (HKD) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class P (SGD) MDIST (G)
2026						
Total Net Assets expressed in USD	–	4,194,840	3,585,447	2,705,639	110,063,633	2,104,269
Number of shares in Issue	–	4,874,751	9,565,215	3,329,449	263,423,191	5,234,360
Net Asset Value per share**	–	0.8605	0.5438	6.3727	0.5410	0.5206
2025						
Total Net Assets expressed in USD	–	3,402,809	3,118,556	4,004,512	75,959,601	1,593,398
Number of shares in Issue	–	4,161,843	8,530,729	4,841,667	169,912,901	3,880,114
Net Asset Value per share**	–	0.8176	0.5586	6.4927	0.5699	0.5235
2024						
Total Net Assets expressed in USD	694	2,104,681	3,353,555	3,662,949	50,001,168	1,454,989
Number of shares in Issue	1,149	3,051,882	9,683,617	4,841,667	126,672,143	3,864,618
Net Asset Value per share**	0.6043	0.6896	0.5192	5.9080	0.5351	0.5103

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asia Pacific REIT Fund					
	Class P (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class S (SGD Hedged)	Class S (SGD Hedged) MDIST (G)	Class S (SGD) MDIST (G)
2026						
Total Net Assets expressed in USD	21,819,341	3,241,972	4,259,466	338,966	128,314,245	11,348,602
Number of shares in Issue	36,381,746	5,905,876	9,950,825	997,696	337,918,273	28,771,677
Net Asset Value per share**	0.5997	4.3048	0.4281	0.4399	0.4917	0.5108
2025						
Total Net Assets expressed in USD	26,970,344	3,260,502	4,014,615	338,436	78,003,732	8,755,310
Number of shares in Issue	44,171,938	5,662,946	8,938,203	940,977	191,484,724	21,672,148
Net Asset Value per share**	0.6106	4.5197	0.4492	0.4585	0.5193	0.5150
2024						
Total Net Assets expressed in USD	28,325,660	3,020,614	3,324,958	58,685	21,136,935	3,469,590
Number of shares in Issue	50,742,480	5,519,965	7,793,391	188,233	58,595,821	9,339,792
Net Asset Value per share**	0.5582	4.2733	0.4266	0.4226	0.4890	0.5035

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asia Total Return Fund					
	Class AA	**Class AA (AUD Hedged) MDIST (G)**	**Class AA (HKD)**	**Class AA (HKD) Inc**	**Class AA (HKD) MDIST (G)**	**Class AA (USD) MDIST (G)**
2026						
Total Net Assets expressed in USD	71,090	15,604	23,848	3,655,068	208,657	44,535
Number of shares in Issue	133,354	30,318	21,122	3,540,121	213,688	55,468
Net Asset Value per share**	0.5331	0.7467	8.8541	8.0967	7.6574	0.8029
2025						
Total Net Assets expressed in USD	116,880	14,530	21,128	1,581,829	128,662	44,895
Number of shares in Issue	217,189	28,614	18,461	1,512,179	127,761	54,199
Net Asset Value per share**	0.5381	0.7759	8.9844	8.2115	7.9054	0.8283
2024						
Total Net Assets expressed in USD	199,971	66,045	59,527	2,036,456	138,653	106,079
Number of shares in Issue	378,762	126,053	53,015	1,973,054	137,197	127,581
Net Asset Value per share**	0.5280	0.7856	8.7685	8.0601	7.8921	0.8315

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

Asia Total Return Fund

	Class AA Acc	Class AA Inc	Class I	Class I3	Class I3 Acc	Class I3 Inc
2026						
Total Net Assets expressed in USD	2,672	13,828,797	1,411,203	946,268	722,028	7,670,062
Number of shares in Issue	255	18,244,017	1,475,992	1,038,479	637,859	8,966,253
Net Asset Value per share**	10.4685	0.7580	0.9561	0.9112	1.1320	0.8554
2025						
Total Net Assets expressed in USD	1,268	17,078,781	1,762,343	1,873,770	696,723	9,376,633
Number of shares in Issue	125	22,234,249	1,825,984	2,037,800	637,859	10,794,821
Net Asset Value per share**	10.1818	0.7681	0.9651	0.9195	1.0923	0.8686
2024						
Total Net Assets expressed in USD	–	18,936,053	1,721,664	1,479,641	788,922	11,311,703
Number of shares in Issue	–	24,982,341	1,820,108	1,668,997	768,811	13,171,551
Net Asset Value per share**	–	0.7580	0.9459	0.8865	1.0262	0.8588

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asia Total Return Fund					
	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 Acc	Class J	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	14,569	36,983	15,104,872	–	18,020	15,051
Number of shares in Issue	14,121	35,728	14,842,254	–	14,569	1,555
Net Asset Value per share**	0.8350	0.9084	1.0177	–	9.6994	9.6779
2025						
Total Net Assets expressed in USD	15,010	228,123	15,088,360	–	17,570	14,677
Number of shares in Issue	14,121	215,728	15,280,230	–	13,470	1,438
Net Asset Value per share**	0.8478	0.9024	0.9874	–	10.2393	10.2075
2024						
Total Net Assets expressed in USD	211,388	294,218	14,072,038	31,337,253	16,675	13,932
Number of shares in Issue	226,121	315,728	15,085,985	36,738,628	12,482	1,333
Net Asset Value per share**	0.8404	0.8709	0.9328	0.8530	10.4321	10.4532

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asian High Yield Fund					
	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc
2026						
Total Net Assets expressed in USD	775,342	106,556,316	25,976,113	676,037	3,560,604	785,738
Number of shares in Issue	885,293	220,712,601	38,349,459	631,990	3,236,779	683,975
Net Asset Value per share**	6.8681	0.6252	0.6774	1.0697	1.1000	1.1488
2025						
Total Net Assets expressed in USD	617,348	91,468,953	17,083,291	606,091	881,376	762,487
Number of shares in Issue	720,027	183,729,417	25,741,429	625,805	889,272	740,745
Net Asset Value per share**	6.7305	0.6347	0.6636	0.9685	0.9911	1.0294
2024						
Total Net Assets expressed in USD	82,319	72,777,029	2,515,008	45,954	1,580,594	7,209,071
Number of shares in Issue	96,101	151,896,865	3,791,485	51,383	1,735,527	7,663,057
Net Asset Value per share**	6.6892	0.6494	0.6633	0.8943	0.9107	0.9408

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asian High Yield Fund					
	Class I3 Inc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	5,697	46,903	47,402	24,612,709	6,538	6,077
Number of shares in Issue	7,267	2,924	2,945	1,597,967	4,851	576
Net Asset Value per share**	0.7840	12.9846	14.1229	15.4025	10.5691	10.5432
2025						
Total Net Assets expressed in USD	5,103	44,856	44,853	22,460,096	30,518	30,519
Number of shares in Issue	6,846	2,924	2,945	1,618,473	22,784	2,913
Net Asset Value per share**	0.7454	12.2369	12.9951	13.8773	10.5147	10.4785
2024						
Total Net Assets expressed in USD	4,661	38,240	38,392	14,308,771	28,176	28,176
Number of shares in Issue	6,435	2,924	2,945	1,122,103	20,939	2,678
Net Asset Value per share**	0.7243	11.7585	12.1821	12.7517	10.5082	10.5233

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Asian Short Duration Bond Fund			
	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	–	709,508	58,439	1,238,600	145,947	15,363
Number of shares in Issue	–	581,218	44,803	161,984	21,149	1,617
Net Asset Value per share**	–	9.5730	8.8598	9.9014	8.9360	9.5026
2025						
Total Net Assets expressed in USD	26,764	112,412	26,438	1,347,048	66,861	45,973
Number of shares in Issue	4,405	92,839	20,907	174,240	9,324	4,877
Net Asset Value per share**	9.2846	9.5049	9.0589	9.8558	9.1420	9.4260
2024						
Total Net Assets expressed in USD	25,956	222,052	25,261	587,487	45,435	29,430
Number of shares in Issue	4,285	188,794	20,333	83,655	6,790	3,214
Net Asset Value per share**	9.0817	9.1849	9.0655	9.5194	9.0708	9.1559

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asian Short Duration Bond Fund					Asian Small Cap Equity Fund
	Class AA Acc	Class I Acc	Class I3 Acc	Class I6 (SGD Hedged) Acc	Class I6 Acc	Class AA
2026						
Total Net Assets expressed in USD	813,303	7,392,096	9,631,410	31,299	32,614	99,777,022
Number of shares in Issue	75,740	679,003	869,830	4,028	3,000	24,157,123
Net Asset Value per share**	10.7381	10.8867	11.0728	10.0613	10.8715	4.1303
2025						
Total Net Assets expressed in USD	78,603	11,918,870	11,271,253	31,538	31,428	73,178,182
Number of shares in Issue	7,577	1,136,545	1,060,435	4,028	3,000	27,128,035
Net Asset Value per share**	10.3735	10.4869	10.6289	9.9810	10.4758	2.6975
2024						
Total Net Assets expressed in USD	42,797	14,177,635	476,344	28,580	29,635	91,857,828
Number of shares in Issue	4,364	1,434,247	47,711	4,028	3,000	31,409,450
Net Asset Value per share**	9.8071	9.8851	9.9839	9.6173	9.8784	2.9245

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Asian Small Cap Equity Fund					
	Class AA (HKD)	**Class AA (SGD)**	**Class AA Acc**	**Class I**	**Class I3 Acc**	**Class I5 Acc**
2026						
Total Net Assets expressed in USD	359,290	980	87,629	7,218,855	–	175,907
Number of shares in Issue	163,492	116	5,352	2,465,177	–	132,804
Net Asset Value per share**	17.2337	10.9735	16.3729	2.9283	–	1.3246
2025						
Total Net Assets expressed in USD	398,519	–	52,260	6,265,364	3,579,320	96,463
Number of shares in Issue	277,665	–	4,887	3,292,317	331,382	112,237
Net Asset Value per share**	11.2667	–	10.6931	1.9030	10.8012	0.8595
2024						
Total Net Assets expressed in USD	380,175	22,065	71,523	9,317,340	5,190,989	105,608
Number of shares in Issue	244,323	3,015	6,170	4,535,933	450,168	114,065
Net Asset Value per share**	12.1514	9.9201	11.5928	2.0541	11.5312	0.9259

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	China Value Fund					
	Class AA	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc	Class I Acc	Class I3 Acc
2026						
Total Net Assets expressed in USD	786,898,408	1,423	380,766	4,279,434	2,094,990	35,125
Number of shares in Issue	133,802,523	185	49,019	192,850	1,328,996	34,380
Net Asset Value per share**	5.8810	9.9532	10.0584	22.1905	1.5764	1.0217
2025						
Total Net Assets expressed in USD	490,846,854	–	–	504,546	1,219,339	–
Number of shares in Issue	150,822,909	–	–	41,259	1,412,611	–
Net Asset Value per share**	3.2545	–	–	12.2288	0.8632	–
2024						
Total Net Assets expressed in USD	458,633,819	–	–	150,513	771,549	–
Number of shares in Issue	164,844,105	–	–	14,407	1,053,023	–
Net Asset Value per share**	2.7822	–	–	10.4469	0.7327	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Diversified Real Asset Fund					
	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	103,130	38,955	1,965,420	724,636	53,011	126,279
Number of shares in Issue	12,746	2,486	1,277,679	431,099	6,003	10,562
Net Asset Value per share**	11.7387	11.8530	12.0632	11.4177	11.4352	11.9564
2025						
Total Net Assets expressed in USD	31,691	33,240	31,035	31,068	32,299	31,123
Number of shares in Issue	4,772	2,381	23,549	22,053	4,073	3,038
Net Asset Value per share**	10.1470	10.2060	10.3453	10.0920	10.1106	10.2461
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Diversified Real Asset Fund					
	Class AA Acc	Class I Acc	Class I3 Acc	Class I3 Inc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	27,510,413	118,271	33,012,336	38,680	365,721	146,721
Number of shares in Issue	2,176,203	9,285	2,560,327	3,162	244,989	12,646
Net Asset Value per share**	12.6415	12.7372	12.8938	12.2319	11.7066	11.6020
2025						
Total Net Assets expressed in USD	25,694,581	31,201	26,958,921	31,339	31,038	31,125
Number of shares in Issue	2,477,185	3,000	2,581,281	3,036	23,699	3,057
Net Asset Value per share**	10.3725	10.4004	10.4440	10.3232	10.2809	10.1820
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Dragon Growth Fund					
	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	204,637,524	3,961	53,966,056	1,395,162	735,091	6,966,074
Number of shares in Issue	143,898,288	13,647	32,785,160	1,181,127	96,041	10,700,049
Net Asset Value per share**	1.4221	0.4211	12.9084	9.2631	9.9110	0.8430
2025						
Total Net Assets expressed in USD	207,895,391	3,507	59,416,577	1,186,780	99,444	2,494,411
Number of shares in Issue	158,028,064	13,172	39,007,393	1,074,109	13,451	3,896,404
Net Asset Value per share**	1.3156	0.4068	11.9572	8.6734	9.4253	0.8161
2024						
Total Net Assets expressed in USD	176,681,175	2,827	62,731,578	815,191	15,274	1,099,398
Number of shares in Issue	171,840,050	12,604	52,570,002	927,613	2,746	2,236,116
Net Asset Value per share**	1.0282	0.3363	9.3187	6.8628	7.5404	0.6664

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Dragon Growth Fund			
	Class AA (SGD) Acc	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3	Class I3 Acc
2026						
Total Net Assets expressed in USD	153,815	546,900	2,636,224	375,854	28,886,757	67,792,099
Number of shares in Issue	17,916	567,301	212,334	40,080	30,829,627	72,118,959
Net Asset Value per share**	11.1173	0.9640	12.4155	9.3776	0.9370	0.9400
2025						
Total Net Assets expressed in USD	40,505	465,901	507,249	–	18,576,697	72,381,233
Number of shares in Issue	5,128	517,019	44,403	–	21,578,375	84,982,861
Net Asset Value per share**	10.0707	0.9011	11.4237	–	0.8609	0.8517
2024						
Total Net Assets expressed in USD	–	381,793	138,648	–	12,690,027	64,877,624
Number of shares in Issue	–	533,190	15,585	–	18,904,504	99,331,356
Net Asset Value per share**	–	0.7161	8.8963	–	0.6713	0.6531

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Dragon Growth Fund			Dynamic Leaders Fund		
	Class I4 Acc	Class I5 (GBP) Acc	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc	Class AA Acc
2026						
Total Net Assets expressed in USD	2,130,686	154,256	–	15,111	8,338,182	80,671,735
Number of shares in Issue	1,695,170	160,090	–	8,177	938,682	6,025,129
Net Asset Value per share**	1.2569	0.7289	–	12.5523	11.5024	13.3892
2025						
Total Net Assets expressed in USD	2,651,147	187,610	50,084	61,992	167,379	78,289,944
Number of shares in Issue	2,319,756	212,978	33,317	39,066	20,464	6,659,584
Net Asset Value per share**	1.1429	0.6439	11.8003	11.3676	10.4271	11.7560
2024						
Total Net Assets expressed in USD	3,438,022	218,679	45,631	45,178	–	45,631
Number of shares in Issue	3,909,188	320,851	33,317	30,889	–	4,260
Net Asset Value per share**	0.8795	0.5394	10.6953	10.6723	–	10.7107

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Dynamic Leaders Fund					
	Class F (AUD Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (SGD Hedged) MDIST (G)	Class I Acc	Class I3 Acc
2026						
Total Net Assets expressed in USD	51,323	25,681	27,742	36,106	1,104,410	58,471,192
Number of shares in Issue	7,190	19,177	18,487	4,594	576,515	29,745,006
Net Asset Value per share**	10.3569	10.5019	10.1929	10.1768	1.9157	1.9657
2025						
Total Net Assets expressed in USD	–	–	–	–	364,583	32,228,290
Number of shares in Issue	–	–	–	–	218,586	18,962,241
Net Asset Value per share**	–	–	–	–	1.6679	1.6996
2024						
Total Net Assets expressed in USD	–	–	–	–	1,505	15,216,130
Number of shares in Issue	–	–	–	–	1,000	9,978,494
Net Asset Value per share**	–	–	–	–	1.5049	1.5249

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Dynamic Leaders Fund		Emerging Eastern Europe Fund*	European Growth Fund		
	Class I3 Inc	Class I7 Acc	Class AA	Class AA	Class AA Acc	Class I3
2026						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–
2025						
Total Net Assets expressed in USD	1,723	43,285	117,532,374	–	–	–
Number of shares in Issue	1,029	29,442	69,396,041	–	–	–
Net Asset Value per share**	1.6740	1.4702	1.6936	–	–	–
2024						
Total Net Assets expressed in USD	1,543	39,045	108,196,702	91,366,305	47,823	822,359
Number of shares in Issue	1,024	29,442	76,114,528	88,073,951	4,362	630,682
Net Asset Value per share**	1.5074	1.3262	1.4215	1.0374	10.9638	1.3039

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	European Growth Fund			Global Climate Action Fund^		
	Class I3 Acc	Class AA (AUD Hedged) Acc	Class AA (GBP Hedged) Acc	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc
2026						
Total Net Assets expressed in USD	–	–	45,431	54,416	36,536	4,363,743
Number of shares in Issue	–	–	2,703	32,659	20,768	395,273
Net Asset Value per share**	–	–	12.7149	13.0662	11.9495	14.2955
2025						
Total Net Assets expressed in USD	–	1,401,404	103,654	77,169	1,578,673	4,564,024
Number of shares in Issue	–	146,779	5,969	46,638	924,228	396,812
Net Asset Value per share**	–	14.5889	12.6934	12.9890	12.2362	14.6630
2024						
Total Net Assets expressed in USD	170,129	1,263,273	29,442	79,966	28,804	3,825,658
Number of shares in Issue	118,341	146,779	2,088	55,535	19,158	396,812
Net Asset Value per share**	1.4376	12.9044	11.1631	11.2447	10.9709	13.0684

^ Refer to Note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Climate Action Fund^					
	Class AA (SGD) Acc	Class AA Acc	Class I Acc	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc
2026						
Total Net Assets expressed in USD	4,541,775	980,999	–	–	48,555	48,753
Number of shares in Issue	404,340	62,578	–	–	2,928	2,967
Net Asset Value per share**	14.5450	15.6765	–	–	13.4229	14.4180
2025						
Total Net Assets expressed in USD	4,510,560	4,686,053	47,806	48,874	47,840	48,036
Number of shares in Issue	404,348	300,998	3,000	3,000	2,928	2,967
Net Asset Value per share**	14.2211	15.5684	15.9352	16.2912	13.0323	13.8142
2024						
Total Net Assets expressed in USD	3,925,438	3,928,906	41,275	41,882	41,304	41,473
Number of shares in Issue	404,374	290,000	3,000	3,000	2,928	2,967
Net Asset Value per share**	13.1584	13.5480	13.7583	13.9606	12.6825	13.0623

^ Refer to Note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Climate Action Fund^		Global Equity Diversified Income Fund*			
	Class I5 (GBP) Acc	Class I5 Acc	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)
2026						
Total Net Assets expressed in USD	48,981	216,564	10,141	9,793	10,002	1,812,765
Number of shares in Issue	2,523	13,390	1,398	1,329	720	1,397,728
Net Asset Value per share**	14.6855	16.1734	10.5258	10.4800	10.5110	10.1706
2025						
Total Net Assets expressed in USD	48,261	729,206	–	–	–	–
Number of shares in Issue	2,523	45,758	–	–	–	–
Net Asset Value per share**	13.9803	15.9360	–	–	–	–
2024						
Total Net Assets expressed in USD	41,668	718,585	–	–	–	–
Number of shares in Issue	2,523	52,228	–	–	–	–
Net Asset Value per share**	13.0702	13.7586	–	–	–	–

* Refer to note 12
^ Refer to Note 13
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Global Equity Diversified Income Fund*			
	Class AA (JPY Hedged) MDIST (G)	Class AA (NZD Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc
2026						
Total Net Assets expressed in USD	9,768	9,636	10,360	10,123	967,819	5,694,230
Number of shares in Issue	1,521	1,625	6,741	1,255	95,519	554,964
Net Asset Value per share**	1043.3428	10.4712	10.4388	10.4412	10.1322	10.2605
2025						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Global Equity Diversified Income Fund*			
	Class F (AUD Hedged) MDIST (G)	Class F (CAD Hedged) MDIST (G)	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)	Class F (NZD Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	8,037,194	2,249,620	3,086,763	43,543,276	1,198,846	1,134,495
Number of shares in Issue	1,177,000	324,928	235,864	34,280,240	199,012	203,436
Net Asset Value per share**	9.9072	9.8482	9.9005	9.9611	978.8992	9.8502
2025						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Equity Diversified Income Fund*				Global Equity Fund	
	Class F (RMB Hedged) MDIST (G)	Class F (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA (SGD)
2026						
Total Net Assets expressed in USD	6,458,187	11,894,326	67,279	25,003	172,253,898	93,902,900
Number of shares in Issue	4,472,534	1,198,570	52,086	2,478	72,575,528	65,256,561
Net Asset Value per share**	9.8083	9.9238	10.1295	10.0913	2.3734	1.8633
2025						
Total Net Assets expressed in USD	–	–	–	–	164,260,965	93,178,582
Number of shares in Issue	–	–	–	–	78,081,566	73,091,424
Net Asset Value per share**	–	–	–	–	2.1037	1.6252
2024						
Total Net Assets expressed in USD	–	–	–	–	162,587,243	89,204,655
Number of shares in Issue	–	–	–	–	84,277,055	76,351,879
Net Asset Value per share**	–	–	–	–	1.9292	1.5837

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Equity Fund		Global Multi-Asset Diversified Income Fund			
	Class AA Acc	Class I3 Acc	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	418,170	–	4,214,711	58,891,176	24,245,964	13,792,406
Number of shares in Issue	28,241	–	3,337,142	109,629,222	44,635,778	10,414,745
Net Asset Value per share**	14.8070	–	1.2630	0.7794	0.7727	1.0019
2025						
Total Net Assets expressed in USD	261,485	–	4,483,167	38,360,146	7,439,076	6,334,523
Number of shares in Issue	19,933	–	3,781,383	75,088,297	12,972,822	4,612,386
Net Asset Value per share**	13.1179	–	1.1856	0.7806	0.7840	1.0039
2024						
Total Net Assets expressed in USD	119,378	289,651	2,892,552	22,367,105	6,914,713	3,665,376
Number of shares in Issue	9,949	27,223	2,589,799	42,365,754	11,862,203	2,860,759
Net Asset Value per share**	11.9984	10.6399	1.1169	0.7916	0.7985	1.0141

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Multi-Asset Diversified Income Fund					
	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (NZD Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	1,485,065	922,625	238,029,333	12,496,841	1,078,537	48,457,859
Number of shares in Issue	901,665	742,478	220,769,050	2,048,235	183,957	32,605,375
Net Asset Value per share**	12.9160	9.7447	8.4551	991.4563	10.3559	10.0951
2025						
Total Net Assets expressed in USD	1,415,902	6,105,755	112,231,666	3,427,315	455,820	31,249,322
Number of shares in Issue	919,364	5,089,090	105,238,703	488,067	72,958	21,622,727
Net Asset Value per share**	12.0896	9.4182	8.3716	1013.7985	10.2988	10.3529
2024						
Total Net Assets expressed in USD	935,259	659,017	71,336,225	1,141,128	–	16,636,727
Number of shares in Issue	646,595	563,396	67,041,344	173,670	–	11,368,045
Net Asset Value per share**	11.2955	9.1346	8.3095	1054.2613	–	10.6786

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Multi-Asset Diversified Income Fund					
	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class F (AUD Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	7,087,645	1,051,110,306	581,824,564	7,432,462	468,772	282,714
Number of shares in Issue	10,249,607	1,773,153,474	690,307,031	540,271	480,093	41,465
Net Asset Value per share**	0.8954	0.7676	0.8428	13.7569	0.9764	9.8920
2025						
Total Net Assets expressed in USD	4,741,363	621,798,993	461,685,990	1,345,943	408,988	–
Number of shares in Issue	6,753,997	1,005,074,277	553,280,349	106,907	433,859	–
Net Asset Value per share**	0.8950	0.7887	0.8345	12.5899	0.9427	–
2024						
Total Net Assets expressed in USD	1,278,186	143,831,292	383,437,569	552,620	111,229	–
Number of shares in Issue	1,939,775	241,552,553	460,248,392	47,593	121,059	–
Net Asset Value per share**	0.8932	0.8071	0.8331	11.6113	0.9188	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Multi-Asset Diversified Income Fund					
	Class F (CAD Hedged) MDIST (G)	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)	Class F (NZD Hedged) MDIST (G)	Class F (RMB Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	2,163,130	162,210	62,393,494	125,212	631,468	296,143
Number of shares in Issue	314,095	12,375	45,367,439	20,833	113,691	206,707
Net Asset Value per share**	9.7962	9.9166	10.7851	976.6934	9.8106	9.7315
2025						
Total Net Assets expressed in USD	–	–	36,159,761	–	–	–
Number of shares in Issue	–	–	25,984,987	–	–	–
Net Asset Value per share**	–	–	10.9237	–	–	–
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Global Multi-Asset Diversified Income Fund			
	Class F (USD) MDIST (G)	**Class I**	**Class I Acc**	**Class I3**	**Class I3 Acc**	**Class I3 Inc**
2026						
Total Net Assets expressed in USD	20,246,750	7,557	1,252,164	–	11,024,526	621,439,221
Number of shares in Issue	1,897,100	6,026	849,260	–	962,775	635,298,324
Net Asset Value per share**	10.6725	1.2541	1.4744	–	11.4508	0.9782
2025						
Total Net Assets expressed in USD	13,709,744	6,862	1,147,668	288,619	3,733,220	287,868,721
Number of shares in Issue	1,269,565	5,814	856,872	241,034	361,778	304,768,883
Net Asset Value per share**	10.7988	1.1802	1.3394	1.1974	10.3191	0.9445
2024						
Total Net Assets expressed in USD	–	6,276	716,077	368,672	–	122,924,131
Number of shares in Issue	–	5,620	584,024	325,529	–	133,688,531
Net Asset Value per share**	–	1.1167	1.2261	1.1325	–	0.9195

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Multi-Asset Diversified Income Fund			Global REIT Fund		
	Class I3 MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA (HKD)	Class AA (HKD) MDIST (G)
2026						
Total Net Assets expressed in USD	8,123,366	179,411,492	108,200,678	10,869,710	6,285	30,222
Number of shares in Issue	633,861	207,540,146	161,774,066	9,886,032	4,622	30,879
Net Asset Value per share**	12.8157	6.7792	0.6688	1.0995	10.6633	7.6752
2025						
Total Net Assets expressed in USD	6,305,111	127,918,337	89,108,589	11,679,117	5,837	27,459
Number of shares in Issue	515,247	143,826,335	129,330,218	11,424,852	4,622	29,112
Net Asset Value per share**	12.2371	6.9817	0.6890	1.0223	9.9146	7.4044
2024						
Total Net Assets expressed in USD	5,886,980	93,557,681	40,834,027	11,146,382	75,868	29,042
Number of shares in Issue	498,668	101,723,268	57,269,067	11,578,452	63,921	31,295
Net Asset Value per share**	11.8054	7.1823	0.7130	0.9627	9.2688	7.2470

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

Global REIT Fund

	Class AA (RMB Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I	Class I3 Inc	Class R (HKD) MDIST (G)
2026						
Total Net Assets expressed in USD	41,365	1,326,113	4,731	11,761,115	2,733,115	119,748
Number of shares in Issue	30,134	1,739,534	373	10,891,774	3,268,841	111,698
Net Asset Value per share**	9.3242	0.7623	12.6872	1.0798	0.8361	8.4072
2025						
Total Net Assets expressed in USD	36,720	2,470,164	3,890	10,591,952	1,852,496	105,913
Number of shares in Issue	28,361	3,361,452	338	10,558,585	2,344,776	99,926
Net Asset Value per share**	9.2751	0.7349	11.5191	1.0032	0.7901	8.3204
2024						
Total Net Assets expressed in USD	34,125	1,164,894	1,351	9,645,329	1,684,428	97,195
Number of shares in Issue	26,800	1,611,190	128	10,236,436	2,216,956	91,536
Net Asset Value per share**	9.2914	0.7230	10.5694	0.9423	0.7598	8.2920

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global REIT Fund	Global Resources Fund*			Global Semiconductor Opportunities Fund	
	Class R (USD) MDIST (G)	Class AA	Class AA Acc	Class I3 Acc	Class AA	Class AA (AUD Hedged) Acc
2026						
Total Net Assets expressed in USD	71,286	–	–	–	157,747,774	151,543
Number of shares in Issue	8,468	–	–	–	23,964,831	10,178
Net Asset Value per share**	8.4184	–	–	–	6.5825	21.6030
2025						
Total Net Assets expressed in USD	64,772	–	–	–	26,369,500	–
Number of shares in Issue	7,779	–	–	–	10,364,731	–
Net Asset Value per share**	8.3260	–	–	–	2.5442	–
2024						
Total Net Assets expressed in USD	59,440	32,878,380	57,438	8,504,035	22,194,003	–
Number of shares in Issue	7,129	26,517,447	5,172	746,525	9,875,527	–
Net Asset Value per share**	8.3372	1.2399	11.1050	11.3915	2.2474	–

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

			Global Semiconductor Opportunities Fund			
	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc	Class AA Acc	Class I3	Class I5 (CHF) Acc
2026						
Total Net Assets expressed in USD	2,905,018	452,585	25,427,703	17,762,222	22,575,991	–
Number of shares in Issue	858,016	121,974	1,242,809	526,234	11,144,294	–
Net Asset Value per share**	26.5511	25.2040	26.4935	33.7535	2.0258	–
2025						
Total Net Assets expressed in USD	283,237	17,178	21,746	755,192	–	–
Number of shares in Issue	216,441	12,239	2,620	57,887	–	–
Net Asset Value per share**	10.2726	10.0547	10.5815	13.0459	–	–
2024						
Total Net Assets expressed in USD	–	–	–	10,456	–	34,441
Number of shares in Issue	–	–	–	907	–	2,924
Net Asset Value per share**	–	–	–	11.5237	–	10.5904

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Global Semiconductor Opportunities Fund				Healthcare Fund	
	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class AA	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc
2026						
Total Net Assets expressed in USD	–	–	760,495	353,447,705	12,592,699	830,417
Number of shares in Issue	–	–	22,269	94,687,625	1,370,721	86,043
Net Asset Value per share**	–	–	34.1503	3.7328	11.8961	12.4973
2025						
Total Net Assets expressed in USD	–	–	498,978	324,596,620	5,276,178	98,103
Number of shares in Issue	–	–	38,087	107,911,653	680,042	12,614
Net Asset Value per share**	–	–	13.1009	3.0080	9.8911	9.9147
2024						
Total Net Assets expressed in USD	34,376	34,505	436,768	394,678,266	2,596,796	45,908
Number of shares in Issue	2,945	2,502	38,022	119,054,762	315,428	5,356
Net Asset Value per share**	10.9076	10.9140	11.4872	3.3151	11.1593	11.6181

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

		Healthcare Fund			India Equity Fund	
	Class AA Acc	Class F (SGD Hedged) MDIST (G)	Class I3	Class I3 Acc	Class AA	Class AA (SGD Hedged)
2026						
Total Net Assets expressed in USD	3,034,099	29,024	25,001,880	4,250,009	195,237,335	1,124,422
Number of shares in Issue	236,333	3,501	19,112,854	316,476	59,381,454	1,260,702
Net Asset Value per share**	12.8382	10.7356	1.3081	13.4292	3.2879	1.1549
2025						
Total Net Assets expressed in USD	1,786,698	–	15,915,347	2,771,090	270,017,098	1,414,498
Number of shares in Issue	172,704	–	15,167,339	260,040	73,879,552	1,361,552
Net Asset Value per share**	10.3454	–	1.0493	10.6564	3.6548	1.3244
2024						
Total Net Assets expressed in USD	1,136,387	–	12,836,760	2,980,732	296,802,934	1,066,282
Number of shares in Issue	99,668	–	11,185,201	257,737	82,212,297	1,079,879
Net Asset Value per share**	11.4017	–	1.1477	11.5650	3.6102	1.3384

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	India Equity Fund					
	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) Inc	Class AA (SGD)	Class AA (SGD) Acc	Class AA Acc	Class I2
2026						
Total Net Assets expressed in USD	148,027	8,682,107	3,977	1,278,637	1,962,381	2,184,285
Number of shares in Issue	20,172	5,324,480	512	1,497,695	151,864	870,169
Net Asset Value per share**	9.5024	2.1115	10.0492	1.1055	12.9219	2.5102
2025						
Total Net Assets expressed in USD	176,588	9,683,182	3,509	1,175,509	2,742,085	2,206,386
Number of shares in Issue	20,674	5,094,646	398	1,238,647	190,897	795,474
Net Asset Value per share**	10.8891	2.4231	11.2481	1.2099	14.3642	2.7737
2024						
Total Net Assets expressed in USD	82,015	6,061,956	3,462	991,372	1,483,849	3,252,960
Number of shares in Issue	10,099	3,356,310	398	1,057,512	104,579	1,194,439
Net Asset Value per share**	11.0077	2.4482	11.7991	1.2707	14.1888	2.7234

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	India Equity Fund		Investment Grade Preferred Securities Income Fund			
	Class I3	Class I3 Acc	Class AA	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc
2026						
Total Net Assets expressed in USD	27,872,228	107,545,293	5,537	3,640,016	5,539	5,725
Number of shares in Issue	23,400,481	8,614,071	594	441,259	500	500
Net Asset Value per share**	1.1911	12.4848	9.3264	8.2492	11.0780	11.4499
2025						
Total Net Assets expressed in USD	64,766,562	161,542,524	5,311	7,083,722	5,314	5,457
Number of shares in Issue	49,673,905	11,820,352	568	843,927	500	500
Net Asset Value per share**	1.3038	13.6665	9.3455	8.3938	10.6280	10.9133
2024						
Total Net Assets expressed in USD	2,784,206	150,041,524	4,997	11,642,167	5,000	5,102
Number of shares in Issue	2,195,258	11,286,988	546	1,389,929	500	500
Net Asset Value per share**	1.2683	13.2933	9.1509	8.3761	10.0008	10.2037

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

		Investment Grade Preferred Securities Income Fund			Japan Equity Fund	
	Class I3 Acc	**Class I4 MDIST (G)**	**Class R (HKD) MDIST (G)**	**Class R (USD) MDIST (G)**	**Class AA**	**Class AA Acc**
2026						
Total Net Assets expressed in USD	17,484,081	20,378,351	34,368	34,368	59,155,645	1,364,818
Number of shares in Issue	1,489,000	1,961,651	27,777	3,551	29,076,009	75,637
Net Asset Value per share**	11.7422	10.3884	9.7028	9.6784	2.0345	18.0443
2025						
Total Net Assets expressed in USD	16,590,975	44,997,638	32,992	32,992	54,448,193	639,205
Number of shares in Issue	1,489,000	4,312,715	25,602	3,273	32,304,775	42,806
Net Asset Value per share**	11.1424	10.4337	10.1159	10.0805	1.6855	14.9325
2024						
Total Net Assets expressed in USD	15,444,652	31,102	31,061	31,061	44,980,118	188,296
Number of shares in Issue	1,489,000	3,038	23,795	3,043	32,580,547	15,403
Net Asset Value per share**	10.3725	10.2374	10.1936	10.2083	1.3806	12.2244

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Japan Equity Fund			Preferred Securities Income Fund		
	Class I3	Class I3 Acc	Class AA	Class AA (AUD Hedged)	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	497,710	–	8,599,363	150,287	17,984,551	3,008,800
Number of shares in Issue	233,501	–	9,008,661	242,023	34,703,055	2,374,829
Net Asset Value per share**	2.1315	–	0.9546	0.9009	0.7519	0.9585
2025						
Total Net Assets expressed in USD	748,489	537,340	10,475,084	229,862	30,662,310	4,299,127
Number of shares in Issue	422,644	47,593	10,928,112	387,162	59,948,687	3,210,264
Net Asset Value per share**	1.7710	11.2903	0.9585	0.9072	0.7815	0.9789
2024						
Total Net Assets expressed in USD	554,176	–	11,287,190	141,315	18,563,374	1,328,571
Number of shares in Issue	382,883	–	11,925,367	238,663	34,749,597	1,067,693
Net Asset Value per share**	1.4474	–	0.9465	0.8878	0.8010	0.9849

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Preferred Securities Income Fund					
	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Inc
2026						
Total Net Assets expressed in USD	452,485	–	79,856,817	5,462,344	14,928,599	132,025
Number of shares in Issue	351,986	–	78,808,877	937,430	10,764,672	216,386
Net Asset Value per share**	10.0811	–	7.9463	946.8762	9.4201	0.7901
2025						
Total Net Assets expressed in USD	595,795	–	125,361,880	11,075,888	14,163,155	429,892
Number of shares in Issue	462,432	–	120,092,235	1,597,066	10,274,420	662,467
Net Asset Value per share**	10.1139	–	8.1944	1001.2269	9.8750	0.8273
2024						
Total Net Assets expressed in USD	399,191	1,111	69,282,351	1,145,305	5,302,135	160,439
Number of shares in Issue	321,267	973	65,462,062	175,093	3,802,806	257,543
Net Asset Value per share**	9.7033	8.9116	8.2649	1,049.5209	10.1737	0.8444

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Preferred Securities Income Fund					
	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class F (AUD Hedged) MDIST (G)	Class F (CAD Hedged) MDIST (G)
2026						
Total Net Assets expressed in USD	42,017,508	87,573,633	293,634	4,022	270,953	848,697
Number of shares in Issue	74,737,176	109,709,672	269,222	4,509	41,257	127,842
Net Asset Value per share**	0.7280	0.7982	1.0907	0.8922	9.5284	9.4431
2025						
Total Net Assets expressed in USD	46,423,777	145,730,066	280,131	6,520	–	–
Number of shares in Issue	76,144,407	177,319,668	268,210	7,243	–	–
Net Asset Value per share**	0.7773	0.8218	1.0444	0.9001	–	–
2024						
Total Net Assets expressed in USD	18,583,140	98,882,401	97,126	6,778	–	–
Number of shares in Issue	31,235,513	118,758,661	98,557	7,572	–	–
Net Asset Value per share**	0.8064	0.8326	0.9855	0.8952	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Preferred Securities Income Fund					
	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)	Class F (NZD Hedged) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (USD) MDIST (G)
2026						
Total Net Assets expressed in USD	334	1,726,505	185,704	242,961	539	611,304
Number of shares in Issue	26	1,353,816	32,126	45,380	391	61,767
Net Asset Value per share**	9.5732	10.0008	939.3190	9.4566	9.3686	9.8969
2025						
Total Net Assets expressed in USD	–	83,920	–	–	–	136,204
Number of shares in Issue	–	63,035	–	–	–	13,183
Net Asset Value per share**	–	10.4509	–	–	–	10.3319
2024						
Total Net Assets expressed in USD	–	–	–	–	–	–
Number of shares in Issue	–	–	–	–	–	–
Net Asset Value per share**	–	–	–	–	–	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Preferred Securities Income Fund					
	Class I	Class I3	Class I3 Acc	Class I3 Inc	Class I5 (GBP Hedged) Acc	Class R (HKD) MDIST (G)
2026						
Total Net Assets expressed in USD	310	–	691,026	74,517,242	391,669	23,201,463
Number of shares in Issue	513	–	517,080	83,758,882	273,151	27,986,095
Net Asset Value per share**	0.6035	–	1.3364	0.8897	1.0848	6.5013
2025						
Total Net Assets expressed in USD	295	430	654,247	61,164,695	291,001	23,803,550
Number of shares in Issue	486	464	517,080	68,044,640	205,636	27,146,440
Net Asset Value per share**	0.6066	0.9284	1.2653	0.8989	1.0344	6.8833
2024						
Total Net Assets expressed in USD	1,252	1,373	665,190	44,947,451	136,667	23,033,362
Number of shares in Issue	2,064	1,497	563,581	50,231,242	111,083	25,295,595
Net Asset Value per share**	0.6067	0.9170	1.1803	0.8948	0.9738	7.1108

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Preferred Securities Income Fund	Sustainable Asia Bond Fund				
	Class R (USD) MDIST (G)	Class AA (AUD Hedged) Acc	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) Acc	Class AA (HKD) MDIST (G)
2026						
Total Net Assets expressed in USD	20,124,268	–	336,629	3,891	6,801	14,688
Number of shares in Issue	31,318,840	–	640,212	3,850	5,424	14,205
Net Asset Value per share**	0.6426	–	0.7629	0.7647	9.8330	8.1085
2025						
Total Net Assets expressed in USD	31,123,684	–	319,798	26,069	23,174	31,851
Number of shares in Issue	45,755,299	–	639,361	24,939	19,322	30,972
Net Asset Value per share**	0.6802	–	0.7643	0.7641	9.4148	8.0728
2024						
Total Net Assets expressed in USD	24,167,005	552	418,785	21,764	44,979	29,164
Number of shares in Issue	34,197,395	98	830,398	22,854	39,815	28,936
Net Asset Value per share**	0.7067	8.4738	0.7562	0.7537	8.8220	7.8707

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Sustainable Asia Bond Fund					
	Class AA (RMB Hedged) MDIST (G)	**Class AA (SGD Hedged) Acc**	**Class AA (SGD Hedged) MDIST (G)**	**Class AA (USD) MDIST (G)**	**Class AA Acc**	**Class I (EUR Hedged) Acc**
2026						
Total Net Assets expressed in USD	773,828	528,222	3,519,115	1,053,209	684,484	–
Number of shares in Issue	703,183	76,232	6,263,260	1,357,207	700,171	–
Net Asset Value per share**	7.4750	8.9726	0.7276	0.7760	0.9776	–
2025						
Total Net Assets expressed in USD	48,768	299,528	3,257,986	850,191	880,627	4,320
Number of shares in Issue	45,533	43,220	5,548,908	1,099,907	941,626	4,210
Net Asset Value per share**	7.6725	8.8350	0.7485	0.7730	0.9352	0.8756
2024						
Total Net Assets expressed in USD	41,380	263,158	2,247,265	383,413	191,385	3,774
Number of shares in Issue	38,940	41,986	4,057,576	505,381	217,239	4,210
Net Asset Value per share**	7.7541	8.4960	0.7507	0.7587	0.8810	0.8377

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Sustainable Asia Bond Fund					
	Class I Acc	Class I3 Acc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc
2026						
Total Net Assets expressed in USD	225,460,771	–	44,677	41,232	16,676,271	174,354
Number of shares in Issue	224,830,866	–	44,397	40,947	13,240,723	175,868
Net Asset Value per share**	1.0028	–	0.8144	0.8837	0.9528	0.9914
2025						
Total Net Assets expressed in USD	223,005,775	–	45,139	55,415	16,809,610	202,150
Number of shares in Issue	233,601,211	–	44,397	54,947	13,496,925	214,197
Net Asset Value per share**	0.9546	–	0.8109	0.8607	0.9103	0.9438
2024						
Total Net Assets expressed in USD	191,948,635	65,104,912	39,332	48,440	13,083,363	734,046
Number of shares in Issue	214,498,489	70,398,615	44,397	54,947	12,096,065	829,835
Net Asset Value per share**	0.8949	0.9248	0.7964	0.8240	0.8561	0.8846

* Refer to note 12
** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Sustainable Asia Bond Fund					Sustainable Asia Equity Fund
	Class I6 (AUD Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 (SGD Hedged) Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA
2026						
Total Net Assets expressed in USD	–	–	–	7,833	8,575	154,494,296
Number of shares in Issue	–	–	–	6,103	854	68,374,850
Net Asset Value per share**	–	–	–	10.0655	10.0394	2.2595
2025						
Total Net Assets expressed in USD	583	–	693	28,482	28,482	107,381,320
Number of shares in Issue	98	–	98	21,739	2,779	72,574,470
Net Asset Value per share**	9.1181	–	9.0266	10.2846	10.2480	1.4796
2024						
Total Net Assets expressed in USD	560	1,230,599	623	26,826	26,826	108,053,871
Number of shares in Issue	98	1,130,608	98	20,493	2,621	78,018,913
Net Asset Value per share**	8.5909	0.8615	8.6327	10.2222	10.2369	1.3850

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Sustainable Asia Equity Fund					
	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc	Class I	Class I3	Class I3 Acc
2026						
Total Net Assets expressed in USD	901	1,985,316	904,436	1,700,843	–	1,378,441
Number of shares in Issue	89	168,438	48,701	638,115	–	652,663
Net Asset Value per share**	13.1518	15.2625	18.5712	2.6654	–	2.1120
2025						
Total Net Assets expressed in USD	–	1,253,024	192,483	1,710,446	–	2,169,032
Number of shares in Issue	–	162,994	15,891	981,427	–	1,598,992
Net Asset Value per share**	–	9.8005	12.1126	1.7428	–	1.3565
2024						
Total Net Assets expressed in USD	–	–	25,474	1,952,760	78,731	1,106,745
Number of shares in Issue	–	–	2,250	1,198,299	76,072	886,254
Net Asset Value per share**	–	–	11.3232	1.6296	1.0350	1.2488

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	Sustainable Asia Equity Fund	Taiwan Equity Fund		U.S. Equity Fund		
	Class I5 Acc	Class AA	Class AA Acc	Class AA	Class AA (HKD)	Class AA Acc
2026						
Total Net Assets expressed in USD	126,120	117,071,746	6,934,756	287,852,639	490,609	3,877,711
Number of shares in Issue	6,625	8,882,472	180,123	59,694,930	125,666	251,532
Net Asset Value per share**	19.0380	13.1801	38.5002	4.8221	30.6159	15.4164
2025						
Total Net Assets expressed in USD	164,971	38,029,471	372,188	295,341,706	537,834	420,454
Number of shares in Issue	13,391	8,078,042	27,079	65,836,130	148,082	29,316
Net Asset Value per share**	12.3193	4.7078	13.7447	4.4860	28.5112	14.3420
2024						
Total Net Assets expressed in USD	559,358	43,439,480	99,859	311,722,741	516,748	235,885
Number of shares in Issue	48,954	9,178,366	7,227	74,956,640	153,474	17,742
Net Asset Value per share**	11.4263	4.7328	13.8179	4.1587	26.2936	13.2956

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	U.S. Equity Fund		U.S. Special Opportunities Fund			
	Class I3	Class I3 Acc	Class AA	Class AA (HKD) Inc	Class AA Acc	Class AA Inc
2026						
Total Net Assets expressed in USD	62,557,513	61,960,653	33,967,974	3,534	61,495	55,926
Number of shares in Issue	19,653,966	3,818,450	43,638,970	3,017	4,957	93,216
Net Asset Value per share**	3.1829	16.2267	0.7784	9.1845	12.4059	0.6000
2025						
Total Net Assets expressed in USD	56,622,331	57,271,482	34,057,039	3,358	34,177	48,581
Number of shares in Issue	19,308,591	3,852,687	43,729,249	2,860	2,895	80,765
Net Asset Value per share**	2.9325	14.8653	0.7788	9.2171	11.8050	0.6015
2024						
Total Net Assets expressed in USD	54,850,429	37,195,044	35,735,624	3,099	35,477	76,765
Number of shares in Issue	20,341,957	2,740,926	47,316,360	2,717	3,252	131,380
Net Asset Value per share**	2.6964	13.5702	0.7552	8.9073	10.9089	0.5843

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	USD Income Fund					
	Class AA	**Class AA (AUD Hedged) MDIST (G)**	**Class AA (HKD)**	**Class AA (HKD) Inc**	**Class AA (HKD) MDIST (G)**	**Class AA (JPY Hedged) MDIST (G)**
2026						
Total Net Assets expressed in USD	86,400,840	2,987	133,467	144,838	1,372,138	57,334
Number of shares in Issue	82,734,084	441	108,006	132,255	1,381,786	10,015
Net Asset Value per share**	1.0443	9.8303	9.6907	8.5881	7.7873	930.2560
2025						
Total Net Assets expressed in USD	96,311,413	89,262	83,770	104,445	7,555,475	2,357
Number of shares in Issue	92,379,168	13,558	69,008	94,545	7,445,294	345
Net Asset Value per share**	1.0426	10.0601	9.5292	8.6720	7.9661	986.2410
2024						
Total Net Assets expressed in USD	91,808,871	–	55,907	94,456	294,348	–
Number of shares in Issue	89,817,769	–	47,704	85,777	287,454	–
Net Asset Value per share**	1.0222	–	9.1521	8.5993	7.9965	–

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	USD Income Fund					
	Class AA (RMB Hedged) MDIST (G)	**Class AA (SGD Hedged) Acc**	**Class AA (SGD Hedged) MDIST (G)**	**Class AA (USD) MDIST (G)**	**Class AA Acc**	**Class AA Inc**
2026						
Total Net Assets expressed in USD	2,331	10,413	1,075,982	17,679,796	3,813,558	139,468
Number of shares in Issue	1,671	1,254	146,706	22,978,724	337,785	164,907
Net Asset Value per share**	9.4787	10.7552	9.4972	0.7694	11.2899	0.8457
2025						
Total Net Assets expressed in USD	71,249	885	33,495	16,406,324	686,778	107,474
Number of shares in Issue	51,271	107	4,265	20,868,410	63,504	125,986
Net Asset Value per share**	9.9550	10.5896	10.0115	0.7862	10.8147	0.8531
2024						
Total Net Assets expressed in USD	–	804	804	2,765,459	28,926	741,487
Number of shares in Issue	–	107	107	3,487,390	2,826	872,136
Net Asset Value per share**	–	10.2267	10.2275	0.7930	10.2352	0.8502

** Expressed in share class currency

Statistical Information (continued)
as at 30 June 2026

	USD Income Fund				
	Class I Acc	Class I3	Class I3 Inc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026					
Total Net Assets expressed in USD	9,178,125	3,214,535	649,438	4,997,556	779,378
Number of shares in Issue	888,595	3,463,673	64,559	4,071,741	81,087
Net Asset Value per share**	10.3288	0.9281	10.0597	9.6251	9.6117
2025					
Total Net Assets expressed in USD	–	3,936,081	512,274	6,410,198	712,095
Number of shares in Issue	–	4,244,591	50,580	4,969,362	70,497
Net Asset Value per share**	–	0.9273	10.1279	10.1260	10.1011
2024					
Total Net Assets expressed in USD	–	3,524,141	–	7,180	2,042
Number of shares in Issue	–	3,881,170	–	5,378	195
Net Asset Value per share**	–	0.9080	–	10.4259	10.4496

** Expressed in share class currency

Other Statistical Information (Unaudited)

for the year ended 30 June 2026
(expressed in share class currency)

	ASEAN Equity Fund						Asia Dynamic Income Fund^			
	Class AA (HKD) Acc	Class AA (SGD Hedged) Acc	Class AA Acc	Class C (SGD Hedged) Acc	Class I	Class I3	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2026										
Highest Subscription Price	10.7572	11.6625	10.4484	11.3741	1.7531	1.3464	8.9136	8.9026	9.5658	8.7174
Lowest Redemption Price	10.2650	10.3948	10.2641	10.1360	1.6525	1.2177	8.0963	–	7.9574	7.4378
2025										
Highest Subscription Price	10.3732	11.6966	10.6558	11.4053	1.7050	1.3516	7.7515	7.7358	8.0069	7.8222
Lowest Redemption Price	8.9718	9.0690	9.0108	8.8427	1.5663	1.0936	–	7.3463	0.9679	7.1522
2024										
Highest Subscription Price	10.0000	10.5976	10.0000	10.3246	1.6053	1.2690	7.8080	7.4592	7.7723	7.6880
Lowest Redemption Price	9.7211	9.9496	–	9.6874	1.5245	1.1244	–	–	7.7389	–
2023										
Highest Subscription Price	–	–	–	–	1.6123	1.2969	8.2577	8.1778	8.4306	8.3505
Lowest Redemption Price	–	–	–	–	1.6085	1.1565	8.1090	8.0936	8.2357	8.1895
2022										
Highest Subscription Price	–	–	–	–	1.6382	1.2922	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	–	–	–	1.1951	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	1.5006	1.2129	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9397	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	1.4042	0.9480	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9085	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	0.9813	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.8944	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	1.0000	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9273	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	1.2037	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

^ Refer to Note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asia Dynamic Income Fund^							Asia Pacific REIT Fund		
	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)
2026										
Highest Subscription Price	8.7293	9.4532	12.5310	–	–	11.4294	11.3937	0.8274	0.5801	0.7083
Lowest Redemption Price	7.4588	7.7110	9.7299	11.1692	–	9.4867	10.0273	0.7431	0.5212	0.6429
2025										
Highest Subscription Price	7.8020	8.0373	9.7311	9.5090	–	9.8450	9.8452	0.8092	0.6005	0.6437
Lowest Redemption Price	–	6.9481	8.6317	9.5090	–	–	–	0.6245	0.4709	0.5770
2024										
Highest Subscription Price	7.6331	7.7628	9.0817	8.9830	–	9.5831	9.7159	0.8061	0.6351	0.7759
Lowest Redemption Price	–	7.4366	8.5836	–	–	1.2376	9.5720	0.6372	0.5010	0.6215
2023										
Highest Subscription Price	8.3046	8.3339	8.7796	8.8387	–	10.5237	10.5253	0.9032	0.7396	0.9237
Lowest Redemption Price	8.1407	8.1535	–	8.3902	–	–	–	0.6887	0.5648	0.7374
2022										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	10.0000	–	–	1.1185	0.9730	1.1866
Lowest Redemption Price	–	–	–	–	–	–	–	0.8603	0.7350	0.9131
2021										
Highest Subscription Price	–	–	–	–	–	–	–	1.1245	0.9874	1.2118
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.8462	1.0992
2020										
Highest Subscription Price	–	–	–	–	–	–	–	1.1978	1.1581	1.2404
Lowest Redemption Price	–	–	–	–	–	–	–	0.7602	0.8005	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	1.1658	1.1260	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9722	0.7295	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

^ Refer to Note 13

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

Asia Pacific REIT Fund

	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class I	Class I3	Class I3 Acc
2026										
Highest Subscription Price	8.3443	7.2613	6.3563	7.1735	0.6388	0.8681	0.7276	0.7938	–	–
Lowest Redemption Price	7.6484	–	5.6923	6.3981	0.5708	0.7954	0.6582	0.7595	–	0.9420
2025										
Highest Subscription Price	7.6138	6.9289	6.4367	7.6066	0.6526	0.7970	0.6978	0.7156	0.6879	–
Lowest Redemption Price	6.4244	–	4.8879	6.1925	0.4953	0.6848	0.6078	0.6449	0.6235	0.7909
2024										
Highest Subscription Price	7.4227	6.9930	6.7042	7.8819	0.6810	0.7476	0.7006	0.6790	0.6489	–
Lowest Redemption Price	6.5957	–	5.4196	6.4986	0.5368	–	0.6535	0.6973	–	0.7864
2023										
Highest Subscription Price	8.0594	8.2549	7.8059	9.3657	0.7876	0.7696	0.8231	0.7851	0.6689	–
Lowest Redemption Price	7.1024	–	5.9413	1.2302	0.5942	–	0.7105	–	–	0.7637
2022										
Highest Subscription Price	11.1111	10.2323	10.0113	12.2948	1.0123	–	1.0341	0.9962	0.9850	1.1019
Lowest Redemption Price	8.7656	9.0930	7.5959	9.3454	0.7573	0.9783	0.9011	–	–	0.9359
2021										
Highest Subscription Price	11.0179	10.4165	10.0952	12.3679	1.0217	1.0000	1.0640	0.9038	0.8947	1.1665
Lowest Redemption Price	9.5040	9.5056	8.7773	11.5647	0.8715	0.9843	0.9640	–	–	1.0268
2020										
Highest Subscription Price	11.8153	11.5861	11.5758	10.0000	1.1658	–	1.1618	1.1381	1.1432	–
Lowest Redemption Price	7.5150	7.6128	1.4234	–	0.7200	–	0.9023	1.1502	1.1556	–
2019										
Highest Subscription Price	11.6055	11.3642	11.2939	–	1.1346	–	1.1421	1.0000	1.0000	–
Lowest Redemption Price	9.6050	9.5686	9.6270	–	0.9648	–	1.0539	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asia Pacific REIT Fund									
	Class I3 Inc	Class I7 Acc	Class P (AUD Hedged) Inc	Class P (AUD Hedged) MDIST (G)	Class P (HKD) MDIST (G)	Class P (SGD Hedged) Inc	Class P (SGD Hedged) MDIST (G)	Class P (SGD) MDIST (G)	Class P (USD) Inc	Class P (USD) MDIST (G)
2026										
Highest Subscription Price	–	0.8392	–	0.6004	–	–	0.6078	0.5650	–	0.6615
Lowest Redemption Price	–	0.8784	–	0.5500	6.6067	–	0.4180	0.5216	–	0.5944
2025										
Highest Subscription Price	0.7006	0.7972	–	0.6238	–	–	0.6419	0.5812	–	0.6739
Lowest Redemption Price	0.5852	0.7433	–	0.4881	–	–	0.3707	0.4783	–	0.5338
2024										
Highest Subscription Price	0.7075	0.6997	–	0.6521	6.4609	–	0.6767	0.6035	–	0.6985
Lowest Redemption Price	–	0.6987	–	0.5238	6.4030	–	0.3939	0.5138	–	0.5629
2023										
Highest Subscription Price	0.8338	–	–	0.7608	–	–	0.7843	0.7357	–	0.7977
Lowest Redemption Price	0.8393	0.7595	–	0.6009	8.3234	–	0.4777	0.6039	–	0.6090
2022										
Highest Subscription Price	1.0434	0.9970	–	0.9803	10.4559	–	1.0065	0.9186	–	1.0272
Lowest Redemption Price	–	0.8445	–	0.7595	–	–	0.5838	0.8609	–	0.7748
2021										
Highest Subscription Price	1.0631	1.0000	1.0028	1.0013	10.7721	–	1.0159	0.9277	1.0332	1.0364
Lowest Redemption Price	–	–	0.8777	0.9032	10.5711	–	0.6731	0.8623	0.9010	0.9217
2020										
Highest Subscription Price	1.1569	–	1.1479	1.1559	–	1.1456	1.1626	1.0600	1.1530	1.1705
Lowest Redemption Price	1.1354	–	1.1231	0.7551	–	1.1217	0.7165	–	1.1302	0.7257
2019										
Highest Subscription Price	1.1235	–	1.1156	1.1326	–	1.1132	1.1315	1.0062	1.1199	1.1391
Lowest Redemption Price	–	–	–	1.0715	–	–	1.1245	–	–	1.1012
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asia Pacific REIT Fund					Asia Total Return Fund				
	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class S (SGD Hedged)	Class S (SGD Hedged) MDIST (G)	Class S (SGD) MDIST (G)	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)
2026										
Highest Subscription Price	4.7653	0.4775	0.4907	0.5531	0.5624	0.5389	0.7760	8.9968	8.2795	7.8675
Lowest Redemption Price	4.2940	0.4301	0.4390	0.4074	0.5051	0.5256	–	8.8222	8.0869	7.6793
2025										
Highest Subscription Price	5.0833	0.5099	0.5093	0.5862	0.5762	0.5272	0.8035	8.7158	8.3357	8.0595
Lowest Redemption Price	3.9578	0.3895	0.3872	0.4395	0.4577	0.5466	0.7738	8.5836	7.9291	7.7591
2024										
Highest Subscription Price	5.4945	0.5479	0.5209	0.6151	0.6154	0.4904	0.8026	8.5606	8.1371	8.0278
Lowest Redemption Price	4.3378	0.4330	0.4525	0.4866	0.5012	0.5105	–	8.3386	7.7136	7.6381
2023										
Highest Subscription Price	6.5036	0.6541	0.5904	0.7205	0.7373	0.5460	0.8608	8.9684	8.6294	8.6312
Lowest Redemption Price	5.2012	0.5100	0.4745	0.5180	0.5786	0.5262	0.7904	7.9668	7.2764	7.8734
2022										
Highest Subscription Price	8.7063	0.8670	0.7554	0.9294	0.9312	0.6465	1.0017	10.6739	9.7190	9.9082
Lowest Redemption Price	6.7433	0.6459	0.5817	0.6931	0.7192	0.5426	–	9.4011	8.4725	9.8018
2021										
Highest Subscription Price	8.7981	0.8817	0.7640	0.9400	0.9269	0.7350	1.0388	10.7607	9.9651	10.2592
Lowest Redemption Price	8.3569	0.8390	0.6482	0.7063	0.8115	0.6410	1.0094	10.1470	9.4193	9.7818
2020										
Highest Subscription Price	10.0000	1.0000	1.0643	1.0826	1.0590	1.0791	1.0299	10.6297	9.6883	10.2963
Lowest Redemption Price	8.5519	–	0.6087	0.6664	0.7166	0.6292	1.0098	9.4046	1.2212	8.9990
2019										
Highest Subscription Price	–	–	1.0358	1.0536	1.0420	1.0688	1.0115	10.5354	9.6493	10.1911
Lowest Redemption Price	–	–	1.0019	–	–	0.9967	1.0109	9.7388	9.1512	10.0649
2018										
Highest Subscription Price	–	–	–	–	–	1.0612	–	10.7536	10.0709	–
Lowest Redemption Price	–	–	–	–	–	1.0250	–	10.4349	9.4861	–
2017										
Highest Subscription Price	–	–	–	–	–	1.0453	–	10.4854	10.1242	–
Lowest Redemption Price	–	–	–	–	–	0.9906	–	10.0780	9.7298	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asia Total Return Fund									
	Class AA (SGD Hedged) Inc	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class HA	Class HC	Class HI	Class I	Class I3	Class I3 Acc
2026										
Highest Subscription Price	–	0.8302	10.6285	0.7849	–	–	–	0.9697	0.9013	–
Lowest Redemption Price	–	–	10.3776	0.7532	–	–	–	0.9697	0.9043	–
2025										
Highest Subscription Price	–	0.8529	10.0000	0.7940	–	–	–	0.9829	0.9385	–
Lowest Redemption Price	–	0.8174	–	0.7414	–	–	–	0.9450	0.8783	1.0712
2024										
Highest Subscription Price	10.0066	0.8487	–	0.7751	–	–	–	0.9371	0.9090	–
Lowest Redemption Price	9.1880	0.8279	–	0.7105	–	–	–	0.9253	0.8060	0.9323
2023										
Highest Subscription Price	10.2149	0.9052	–	0.8188	–	–	–	0.9581	0.9492	1.0169
Lowest Redemption Price	9.8518	0.0000	–	0.6686	–	–	–	0.9588	0.7677	0.0000
2022										
Highest Subscription Price	–	1.0493	–	0.9233	–	–	–	1.0914	1.1406	–
Lowest Redemption Price	–	1.0144	–	0.7736	–	–	–	1.0879	0.9534	–
2021										
Highest Subscription Price	–	1.0852	–	0.9501	–	–	–	1.1367	1.1555	1.0644
Lowest Redemption Price	–	1.0489	–	0.8930	–	–	–	1.1538	1.0993	–
2020										
Highest Subscription Price	–	1.0670	–	0.9179	–	–	–	1.1113	1.1472	–
Lowest Redemption Price	–	0.9541	–	0.8008	–	–	–	1.0789	0.9781	–
2019										
Highest Subscription Price	–	1.0588	–	0.9046	–	–	–	1.0989	1.1330	–
Lowest Redemption Price	–	1.0287	–	0.8569	–	–	–	1.0345	1.0982	–
2018										
Highest Subscription Price	–	–	–	0.9518	–	–	–	1.1025	1.0986	–
Lowest Redemption Price	–	–	–	0.8871	–	–	–	1.1003	1.0740	–
2017										
Highest Subscription Price	–	–	–	0.9716	–	–	–	1.1325	1.1014	–
Lowest Redemption Price	–	–	–	0.9191	–	–	–	1.0613	1.0776	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

Asia Total Return Fund

	Class I3 Inc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 Acc	Class J
2026										
Highest Subscription Price	0.8834	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.8508	–	0.9009	–	1.0116	–	–	–	–	–
2025										
Highest Subscription Price	0.8956	–	–	–	0.9497	–	–	–	–	0.8472
Lowest Redemption Price	0.8417	0.8418	0.8975	–	0.9502	–	–	–	–	0.8522
2024										
Highest Subscription Price	0.8794	–	–	–	0.9140	–	–	–	–	0.8453
Lowest Redemption Price	0.8061	–	0.8111	0.8410	0.9213	0.0200	0.0100	0.0100	0.8561	0.8229
2023										
Highest Subscription Price	0.9295	0.8995	–	–	0.9017	–	–	–	–	0.8844
Lowest Redemption Price	0.7593	0.7519	–	–	0.8928	–	–	–	–	0.7947
2022										
Highest Subscription Price	1.0466	–	0.8857	–	0.9998	1.0000	1.0000	1.0000	–	1.0068
Lowest Redemption Price	0.8799	0.8854	0.8883	–	0.9846	–	–	–	–	0.8792
2021										
Highest Subscription Price	1.0725	1.0000	1.0056	1.0000	1.0032	–	–	–	1.0000	1.0294
Lowest Redemption Price	1.0115	0.9836	0.9846	–	–	–	–	–	–	1.0037
2020										
Highest Subscription Price	1.0394	–	–	–	–	–	–	–	–	0.9973
Lowest Redemption Price	0.9076	–	–	–	–	–	–	–	–	0.8959
2019										
Highest Subscription Price	1.0284	–	–	–	–	–	–	–	–	0.9825
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	0.9326
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	1.0055
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	0.9841
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	1.0044
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	0.9675

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asia Total Return Fund		Asia Value Dividend Equity Fund*		Asian High Yield Fund					
	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA Inc	Class AA (AUD Hedged) Inc	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)
2026										
Highest Subscription Price	10.1510	10.1757	–	–	–	–	–	6.9103	–	0.6488
Lowest Redemption Price	–	–	–	–	–	–	–	6.6939	–	0.6184
2025										
Highest Subscription Price	10.5908	10.6549	–	–	–	–	–	6.8979	–	0.6681
Lowest Redemption Price	–	–	–	–	–	–	–	6.6367	–	0.6221
2024										
Highest Subscription Price	10.6272	10.6344	–	–	–	–	–	6.6751	–	0.6505
Lowest Redemption Price	–	–	–	–	–	–	–	5.8873	–	0.5756
2023										
Highest Subscription Price	–	–	–	–	–	–	–	7.9100	–	0.7763
Lowest Redemption Price	–	–	–	–	–	–	–	6.3622	–	0.5287
2022										
Highest Subscription Price	–	–	–	–	–	–	–	9.8299	–	0.9800
Lowest Redemption Price	–	–	–	–	–	–	–	8.6240	–	0.6598
2021										
Highest Subscription Price	–	–	–	–	1.0035	0.9839	10.1212	10.0000	1.0105	1.0069
Lowest Redemption Price	–	–	–	–	0.9934	0.9721	10.0388	9.8226	–	0.9826
2020										
Highest Subscription Price	–	–	2.1045	1.1350	1.0000	1.0000	10.0000	–	1.0000	–
Lowest Redemption Price	–	–	1.4573	0.9918	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	2.1166	1.1705	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.7172	0.9974	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	2.1746	1.2371	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.8026	1.0389	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	1.8150	1.0326	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.4863	0.8876	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

Asian High Yield Fund

	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class I Acc	Class I3 Acc	Class I3 Inc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc
2026										
Highest Subscription Price	0.6924	1.0676	–	1.0986	–	0.7835	–	–	–	14.9218
Lowest Redemption Price	0.6590	0.9681	–	1.0423	1.0886	–	–	–	–	14.7091
2025										
Highest Subscription Price	0.6871	0.9828	–	0.9940	–	0.7637	–	–	–	14.0639
Lowest Redemption Price	0.6466	0.8951	–	0.9286	0.9586	–	–	–	–	13.4533
2024										
Highest Subscription Price	0.6633	0.8925	–	0.8775	0.8139	0.7191	–	–	0.0500	12.7013
Lowest Redemption Price	0.5879	0.7480	–	0.8609	0.7840	–	–	–	11.8265	11.5808
2023										
Highest Subscription Price	0.7855	–	–	0.9353	0.9592	0.8253	10.0000	10.0000	10.0000	12.6908
Lowest Redemption Price	0.5581	0.6336	–	0.6793	–	0.6480	–	–	–	–
2022										
Highest Subscription Price	0.9784	0.8418	–	0.9566	0.8610	0.9873	–	–	–	–
Lowest Redemption Price	0.9736	0.7673	–	0.8021	–	–	–	–	–	–
2021										
Highest Subscription Price	1.0000	–	1.0178	–	1.0802	1.0155	–	–	–	–
Lowest Redemption Price	0.9852	–	1.0078	–	1.0685	–	–	–	–	–
2020										
Highest Subscription Price	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asian High Yield Fund Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 Acc	Class P (HKD) MDIST (G)	Class P (SGD Hedged) MDIST (G)	Class P (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Asian Short Duration Bond Fund Class AA (AUD Hedged) MDIST (G)
2026										
Highest Subscription Price	–	–	–	–	–	–	–	10.6884	10.7100	9.3702
Lowest Redemption Price	–	–	–	–	–	–	–	10.5239	10.5091	9.3098
2025										
Highest Subscription Price	–	–	–	–	–	–	–	10.8215	10.8872	9.2177
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2024										
Highest Subscription Price	0.0800	0.0400	–	–	–	–	–	10.0000	10.0000	9.0881
Lowest Redemption Price	11.1414	11.4935	11.8189	12.0014	–	–	–	–	–	–
2023										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	–	–	–	–	–	9.1769
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	0.0000
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	10.0000
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	9.9229	0.9906	0.9978	–	–	–
Lowest Redemption Price	–	–	–	–	–	0.9790	0.9860	–	–	–
2020										
Highest Subscription Price	–	–	–	–	10.0000	–	1.0000	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asian Short Duration Bond Fund									
	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc	Class I6 (SGD Hedged) Acc	Class I6 Acc
2026										
Highest Subscription Price	9.6021	9.0906	10.0126	9.1796	9.5528	10.7345	–	11.0702	–	–
Lowest Redemption Price	9.5338	8.9056	9.8334	9.0056	9.4593	10.3569	10.7571	10.6173	–	–
2025										
Highest Subscription Price	9.4795	9.1554	9.8463	9.2134	9.3540	10.0773	–	10.5264	–	–
Lowest Redemption Price	9.1983	–	9.5149	9.0119	–	9.8398	10.0772	9.9960	–	–
2024										
Highest Subscription Price	9.1674	9.1072	9.5214	9.0914	9.1260	9.4307	–	9.9812	–	–
Lowest Redemption Price	9.0091	–	9.2167	8.9384	–	9.3784	9.4341	9.5527	–	–
2023										
Highest Subscription Price	9.2704	9.2355	9.4302	9.1871	9.1952	9.2841	–	9.5930	–	–
Lowest Redemption Price	8.9663	0.0000	8.8364	8.9462	0.0000	8.8677	–	9.3861	–	–
2022										
Highest Subscription Price	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	9.2548	9.1636	–	9.3126	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asian Small Cap Equity Fund									
	Class AA	Class AA (HKD)	Class AA (SGD)	Class AA Acc	Class HA	Class HC	Class HI	Class I	Class I3	Class I3 Acc
2026										
Highest Subscription Price	4.1596	17.3509	9.0613	16.4887	–	–	–	2.8638	–	14.2259
Lowest Redemption Price	2.6272	11.2320	–	10.9049	–	–	–	1.8979	–	10.6568
2025										
Highest Subscription Price	2.9833	12.2530	9.9783	11.6634	–	–	–	2.0958	–	11.8099
Lowest Redemption Price	2.2623	10.3100	9.0613	9.9883	–	–	–	1.7513	–	9.3359
2024										
Highest Subscription Price	2.9824	12.3540	10.0337	11.7533	–	–	–	2.0935	–	11.7182
Lowest Redemption Price	2.5006	10.5710	9.6844	–	–	–	–	1.7732	–	9.9395
2023										
Highest Subscription Price	2.6662	10.9663	–	10.0000	–	–	–	1.8818	1.0994	–
Lowest Redemption Price	2.0474	8.5474	–	–	–	–	–	1.4425	0.9778	–
2022										
Highest Subscription Price	3.2510	13.3866	–	–	–	–	–	2.2522	1.4939	–
Lowest Redemption Price	2.2213	10.1861	–	–	–	–	–	1.5670	1.0791	–
2021										
Highest Subscription Price	3.2182	13.2333	–	–	–	–	–	2.2429	1.3822	–
Lowest Redemption Price	2.0971	9.0471	–	–	–	–	–	1.4720	0.9524	–
2020										
Highest Subscription Price	2.2039	9.0201	–	–	–	–	–	1.5422	0.9212	–
Lowest Redemption Price	1.3608	1.0509	–	–	–	–	–	0.9696	0.8982	–
2019										
Highest Subscription Price	2.4854	10.2169	–	–	–	–	–	1.7344	–	–
Lowest Redemption Price	1.8665	7.8825	–	–	–	–	–	1.3105	–	–
2018										
Highest Subscription Price	2.8619	11.7469	–	–	–	–	–	1.9988	0.9956	–
Lowest Redemption Price	2.1256	8.8636	–	–	–	–	–	1.4939	0.9074	–
2017										
Highest Subscription Price	2.1655	8.8642	–	–	–	–	–	1.5028	–	–
Lowest Redemption Price	1.8097	7.7275	–	–	–	–	–	1.2605	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Asian Small Cap Equity Fund		China Total Return Bond Fund*							
	Class I5 Acc	Class I6 Acc	Class AA	Class AA (AUD Hedged)	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)
2026										
Highest Subscription Price	1.0271	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.8678	–	–	–	–	–	–	–	–	–
2025										
Highest Subscription Price	0.7539	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	0.8564	–	–	–	–	–	–	–	–	–
2024										
Highest Subscription Price	0.9318	–	0.8619	0.8132	0.7271	8.4847	8.6659	7.8691	–	–
Lowest Redemption Price	0.8840	0.9877	0.8554	0.8722	0.7245	9.0062	8.6835	7.6950	–	–
2023										
Highest Subscription Price	0.7824	–	0.8229	0.7915	0.7743	9.1981	9.1276	8.3419	–	–
Lowest Redemption Price	–	–	0.8927	0.0000	0.7259	8.9236	8.4848	7.8158	–	–
2022										
Highest Subscription Price	1.0000	1.0000	1.1358	1.0152	1.0371	11.2349	10.6892	10.4110	–	–
Lowest Redemption Price	–	–	0.9457	–	1.0437	9.3880	–	9.0982	–	–
2021										
Highest Subscription Price	–	–	1.1347	1.0961	1.0734	11.1958	10.8719	10.7124	1.0919	1.0795
Lowest Redemption Price	–	–	1.1334	–	–	11.2012	–	10.4025	1.0690	1.0472
2020										
Highest Subscription Price	–	–	1.0921	1.0782	1.0897	10.9066	10.9636	10.8666	1.0993	1.0918
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	1.0000	1.0000	1.0572	10.0000	10.6336	10.5717	1.0606	1.0556
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	China Total Return Bond Fund*									
	Class AA (USD) MDIST (G)	Class AA Inc	Class I	Class I3	Class I3 Acc	Class I3 Inc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc
2026										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2025										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2024										
Highest Subscription Price	0.7882	0.8519	0.9441	0.8876	0.9120	0.8735	–	0.0300	–	–
Lowest Redemption Price	0.7840	0.8551	0.9281	0.9470	0.8963	0.8773	0.8235	0.8490	0.8808	0.8890
2023										
Highest Subscription Price	0.8348	0.8935	0.9713	0.9462	–	0.9156	–	–	–	0.8867
Lowest Redemption Price	0.7829	0.8214	0.9708	0.9478	0.8807	0.8522	–	–	–	0.0000
2022										
Highest Subscription Price	1.0527	1.0871	1.0705	1.0755	–	1.0851	1.0000	1.0000	1.0000	1.0000
Lowest Redemption Price	0.9480	0.8469	1.0592	–	–	–	–	–	–	–
2021										
Highest Subscription Price	1.0855	1.1025	1.1603	1.1653	1.0361	1.1059	–	–	–	–
Lowest Redemption Price	–	1.0712	1.1637	1.1620	–	–	–	–	–	–
2020										
Highest Subscription Price	1.0978	1.1075	1.1465	1.1302	–	1.1103	–	–	–	–
Lowest Redemption Price	–	1.0501	1.1227	–	–	–	–	–	–	–
2019										
Highest Subscription Price	1.0594	1.0656	1.0477	1.0000	–	1.0709	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

	China Total Return Bond Fund*						China Value Fund			
	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc	Class I6 (GBP Hedged) Acc	Class I6 Acc	Class P (USD) Inc	Class P (USD) MDIST (G)	Class A	Class AA	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc
2026										
Highest Subscription Price	–	–	–	–	–	–	–	6.0894	7.7991	10.2188
Lowest Redemption Price	–	–	–	–	–	–	–	3.2545	–	–
2025										
Highest Subscription Price	–	–	–	–	–	–	–	3.3082	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	2.4840	–	–
2024										
Highest Subscription Price	–	0.0300	–	–	–	–	–	2.8643	–	–
Lowest Redemption Price	0.8227	0.8484	0.8800	0.8964	–	–	–	2.3183	–	–
2023										
Highest Subscription Price	–	–	–	–	–	–	–	3.0127	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.9978	–	–
2022										
Highest Subscription Price	1.0000	1.0000	1.0000	1.0000	–	–	–	4.6117	–	–
Lowest Redemption Price	–	–	–	–	–	–	14.6920	2.6365	–	–
2021										
Highest Subscription Price	–	–	–	–	1.1003	1.0882	16.9559	5.3223	–	–
Lowest Redemption Price	–	–	–	–	1.0781	1.0563	10.7513	3.4583	–	–
2020										
Highest Subscription Price	–	–	–	–	1.1073	1.0995	10.8085	3.3927	–	–
Lowest Redemption Price	–	–	–	–	–	–	7.7664	2.4378	–	–
2019										
Highest Subscription Price	–	–	–	–	1.0662	1.0612	9.8462	3.0815	–	–
Lowest Redemption Price	–	–	–	–	–	–	7.7646	2.4637	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	11.1214	3.4816	–	–
Lowest Redemption Price	–	–	–	–	–	–	8.7939	2.7658	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	9.0195	2.8077	–	–
Lowest Redemption Price	–	–	–	–	–	–	7.0703	2.2341	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

	China Value Fund							Diversified Real Asset Fund		
	Class AA Acc	Class HA	Class HC	Class HI	Class I	Class I Acc	Class I3 Acc	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)
2026										
Highest Subscription Price	22.9767	–	–	–	–	1.2541	1.0094	12.2964	12.4246	12.6146
Lowest Redemption Price	12.3435	–	–	–	–	0.8763	–	–	–	12.3520
2025										
Highest Subscription Price	12.4217	–	–	–	–	0.8207	–	10.1025	10.1583	10.2941
Lowest Redemption Price	9.6843	–	–	–	–	0.8207	–	–	–	–
2024										
Highest Subscription Price	10.7209	–	–	–	–	0.6681	1.1407	–	–	–
Lowest Redemption Price	9.4095	–	–	–	–	–	1.0094	–	–	–
2023										
Highest Subscription Price	10.0000	–	–	–	–	0.7241	1.1580	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	1.0648	–	–	–
2022										
Highest Subscription Price	–	–	–	–	1.0000	–	1.2909	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	1.1020	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	1.4384	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	1.0628	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Diversified Real Asset Fund									Dragon Growth Fund
	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc	Class I3 Inc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class A
2026										
Highest Subscription Price	12.0109	12.0320	12.5253	13.2126	13.0967	13.4279	12.7894	12.2653	12.1779	–
Lowest Redemption Price	11.0106	–	10.5642	10.3725	13.1707	10.5033	–	–	11.9944	–
2025										
Highest Subscription Price	10.0615	10.0762	10.1974	10.5018	10.0000	10.5709	10.2672	10.2300	10.1337	–
Lowest Redemption Price	–	–	–	10.3492	–	10.3222	–	–	–	–
2024										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2023										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	4.1300
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	4.8914
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	3.1083
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	3.1174
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	2.2337
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.8910
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	2.2190
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	3.1437
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	2.2066
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	2.2454
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	1.7083

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

Dragon Growth Fund

	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (SGD) Acc	Class AA (USD) MDIST (G)	Class AA Acc
2026										
Highest Subscription Price	1.6330	0.4718	14.7467	10.3643	11.5361	–	0.9890	12.3670	1.0930	13.9864
Lowest Redemption Price	1.3119	–	11.9240	8.6362	9.4202	–	0.6401	11.2889	0.9040	11.7515
2025										
Highest Subscription Price	1.3542	0.4071	12.2065	8.9231	9.5564	–	0.8659	10.3541	0.8954	11.7416
Lowest Redemption Price	0.9755	–	1.2049	6.4873	7.5813	–	0.6282	9.5312	0.7118	9.4356
2024										
Highest Subscription Price	1.2074	0.3951	10.9178	8.0332	8.4290	–	0.8065	–	0.8194	9.2671
Lowest Redemption Price	0.8658	–	7.8563	6.4977	6.9131	–	0.5710	–	0.6263	9.7450
2023										
Highest Subscription Price	1.4141	0.5048	12.7879	9.7640	10.3364	–	0.9613	–	1.0123	10.0000
Lowest Redemption Price	0.8989	–	1.1869	6.5895	0.7538	–	0.6130	–	0.7250	–
2022										
Highest Subscription Price	2.2269	0.7960	20.0515	15.0545	–	1.0946	1.5362	–	1.5848	–
Lowest Redemption Price	1.1525	0.7461	2.1647	9.3335	–	0.9330	0.7981	–	0.9557	–
2021										
Highest Subscription Price	2.6398	1.0000	23.7264	18.4261	–	–	1.8614	–	1.9438	–
Lowest Redemption Price	1.6802	–	15.0978	12.3552	–	–	1.4679	–	1.3456	–
2020										
Highest Subscription Price	1.6852	–	15.1418	11.4064	–	–	1.0000	–	1.1851	–
Lowest Redemption Price	1.2082	–	1.6665	9.1593	–	–	–	–	1.0142	–
2019										
Highest Subscription Price	1.5559	–	14.1861	11.0028	–	–	–	–	1.1270	–
Lowest Redemption Price	1.2126	–	10.9052	1.3457	–	–	–	–	1.0530	–
2018										
Highest Subscription Price	1.6940	–	15.3923	–	–	–	–	–	–	–
Lowest Redemption Price	1.1891	–	10.8960	–	–	–	–	–	–	–
2017										
Highest Subscription Price	1.2101	–	10.9611	–	–	–	–	–	–	–
Lowest Redemption Price	1.1939	–	8.3798	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Dragon Growth Fund							Dynamic Leaders Fund		
	Class I Acc	Class I3	Class I3 Acc	Class I4 Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 Acc	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc
2026										
Highest Subscription Price	10.0000	1.0611	1.0726	1.3125	0.7372	–	–	12.5374	12.1718	11.6321
Lowest Redemption Price	–	0.9264	0.8507	1.2563	0.6577	–	–	12.4184	11.7084	10.0325
2025										
Highest Subscription Price	–	0.8469	0.8718	0.9670	0.5753	0.5143	–	11.5320	11.1536	10.2987
Lowest Redemption Price	–	0.6536	0.6207	1.1145	0.5875	0.5836	–	10.4074	10.8538	10.1583
2024										
Highest Subscription Price	–	0.7870	0.7272	–	0.5723	–	–	10.0000	10.0000	–
Lowest Redemption Price	–	0.5776	0.5463	0.8363	0.5157	0.5143	0.5137	–	–	–
2023										
Highest Subscription Price	–	0.9168	–	1.1587	0.8434	–	–	–	–	–
Lowest Redemption Price	–	0.6686	0.6211	–	0.6758	–	–	–	–	–
2022										
Highest Subscription Price	–	1.4345	1.3272	1.0000	1.0062	–	–	–	–	–
Lowest Redemption Price	–	0.7562	0.7553	–	0.8038	1.0215	–	–	–	–
2021										
Highest Subscription Price	–	1.7178	1.3463	–	1.0000	1.0000	1.0000	–	–	–
Lowest Redemption Price	–	1.0827	1.2978	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	1.0856	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	0.8252	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	1.0343	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	0.7848	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	1.1026	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	1.0180	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Dynamic Leaders Fund									
	Class AA Acc	Class F (AUD Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (SGD Hedged) MDIST (G)	Class F (USD) MDIST (G)	Class I Acc	Class I3 Acc	Class I3 Inc	Class I7 Acc
2026										
Highest Subscription Price	13.5162	10.2146	10.3405	10.1595	10.2485	10.2633	1.7866	1.9821	1.8897	–
Lowest Redemption Price	11.5792	–	–	–	10.0299	9.3906	1.7216	1.7140	1.9159	1.6816
2025										
Highest Subscription Price	11.7204	–	–	–	–	–	1.4285	1.6943	1.6363	–
Lowest Redemption Price	9.5266	–	–	–	–	–	–	1.3728	–	–
2024										
Highest Subscription Price	10.0000	–	–	–	–	–	–	1.5199	1.4636	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.1533	–	–
2023										
Highest Subscription Price	–	–	–	–	–	–	–	1.1856	1.1409	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.0768	1.0757	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.2563	1.0762
Lowest Redemption Price	–	–	–	–	–	–	–	1.2187	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	1.0000	1.0000	1.0000	1.0000
Lowest Redemption Price	–	–	–	–	–	–	–	1.1313	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Emerging Eastern Europe Fund*		European Growth Fund						Global Climate Action Fund^	
	Class A	Class AA	Class A	Class AA	Class AA Acc	Class I	Class I3	Class I3 Acc	Class AA (AUD Hedged) Acc	Class AA (GBP Hedged) Acc
2026										
Highest Subscription Price	–	1.8306	–	–	–	–	–	–	–	12.9978
Lowest Redemption Price	–	1.6685	–	–	–	–	–	–	14.4793	12.7490
2025										
Highest Subscription Price	–	1.6749	–	1.0904	11.2151	–	1.2659	–	–	12.1270
Lowest Redemption Price	–	1.2586	–	0.9618	10.7915	–	1.2001	1.4255	–	12.1438
2024										
Highest Subscription Price	–	1.4637	–	1.0779	10.8082	–	1.3065	1.2514	–	10.0000
Lowest Redemption Price	–	1.0560	–	0.8350	9.8587	–	1.1351	1.1484	–	–
2023										
Highest Subscription Price	–	1.1061	–	0.9658	10.0000	–	1.1512	–	10.0000	–
Lowest Redemption Price	–	0.7170	–	0.6810	–	–	1.0258	1.0133	–	–
2022										
Highest Subscription Price	–	2.2301	–	1.1173	–	–	1.4133	1.4500	–	–
Lowest Redemption Price	4.5672	0.7898	14.6348	0.7743	–	–	1.0086	1.1963	–	–
2021										
Highest Subscription Price	4.6577	2.0050	14.9643	1.0764	–	1.2139	1.2467	1.3847	–	–
Lowest Redemption Price	2.9560	1.2744	10.8282	0.7965	–	1.0552	0.9969	1.1913	–	–
2020										
Highest Subscription Price	4.3957	1.9133	11.8939	0.8560	–	1.0841	1.0708	–	–	–
Lowest Redemption Price	2.3875	1.0387	8.1595	0.6744	–	0.9683	0.7445	–	–	–
2019										
Highest Subscription Price	3.9450	1.7226	11.3815	0.8185	–	1.0335	1.0017	–	–	–
Lowest Redemption Price	3.2123	1.4171	9.2568	0.6996	–	0.9335	0.8633	–	–	–
2018										
Highest Subscription Price	4.4318	1.9401	12.3142	0.8875	–	1.0808	1.0723	–	–	–
Lowest Redemption Price	3.5051	1.5464	10.9722	0.7929	–	1.0443	0.9854	–	–	–
2017										
Highest Subscription Price	3.6288	1.5784	11.1503	0.8035	–	1.0034	0.9219	–	–	–
Lowest Redemption Price	3.0124	1.3100	9.1327	0.6625	–	0.9018	0.8925	–	–	–

* Refer to note 12
^ Refer to Note 13

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

	Global Climate Action Fund^									
	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc	Class I Acc	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc
2026										
Highest Subscription Price	13.2505	12.2350	14.7313	–	16.1487	–	–	–	–	–
Lowest Redemption Price	12.3833	12.1805	13.4629	14.9721	14.1467	16.0628	16.5197	–	–	–
2025										
Highest Subscription Price	12.7551	11.7832	–	13.2900	15.5324	–	–	–	–	–
Lowest Redemption Price	11.5403	–	–	13.7311	12.9557	–	–	–	–	–
2024										
Highest Subscription Price	11.1963	10.0000	12.9974	13.0522	–	–	–	–	–	–
Lowest Redemption Price	–	–	11.8749	12.8277	–	–	–	–	–	–
2023										
Highest Subscription Price	–	–	10.0000	10.6780	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	–	10.5667	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

^ Refer to Note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Climate Action Fund^					Global Equity Diversified Income Fund*				
	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (EUR) Acc	Class I6 (GBP) Acc	Class I6 Acc	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)
2026										
Highest Subscription Price	16.4015	–	–	–	–	10.4285	10.3958	10.4191	10.2445	1036.0261
Lowest Redemption Price	16.1617	–	–	–	–	–	–	–	10.0677	–
2025										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2024										
Highest Subscription Price	13.2304	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	12.3520	12.3711	12.5309	12.6783	13.2082	–	–	–	–	–
2023										
Highest Subscription Price	11.1380	10.0000	10.0000	10.0000	10.0000	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 12
^ Refer to Note 13

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

Global Equity Diversified Income Fund*

	Class AA (NZD Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class F (AUD Hedged) MDIST (G)	Class F (CAD Hedged) MDIST (G)	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)
2026										
Highest Subscription Price	10.3871	10.3652	10.3668	10.1994	10.3286	10.2026	10.1763	10.1872	10.2217	1013.9252
Lowest Redemption Price	–	–	–	10.0369	9.6958	9.6006	9.5890	9.6053	9.6162	953.9259
2025										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2024										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2023										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Equity Diversified Income Fund*					Global Equity Fund				
	Class F (NZD Hedged) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class A	Class AA	Class AA (SGD)	Class AA Acc	Class I3 Acc
2026										
Highest Subscription Price	10.1867	10.1940	10.2075	10.1279	10.1933	–	2.4622	1.8825	15.3605	–
Lowest Redemption Price	9.5900	9.5768	9.8305	–	–	–	2.0906	1.6252	13.5325	–
2025										
Highest Subscription Price	–	–	–	–	–	–	2.0983	1.6762	12.9799	–
Lowest Redemption Price	–	–	–	–	–	–	1.7517	1.4306	11.8977	10.2792
2024										
Highest Subscription Price	–	–	–	–	–	–	1.9609	1.5992	12.1871	10.3969
Lowest Redemption Price	–	–	–	–	–	–	1.5813	1.3087	11.7792	–
2023										
Highest Subscription Price	–	–	–	–	–	–	1.6786	1.3587	10.0000	–
Lowest Redemption Price	–	–	–	–	–	–	1.3535	1.1763	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	1.8163	1.4791	–	–
Lowest Redemption Price	–	–	–	–	–	7.2919	1.4491	1.2162	–	–
2021										
Highest Subscription Price	–	–	–	–	–	7.3383	1.6816	1.3716	–	–
Lowest Redemption Price	–	–	–	–	–	5.4006	1.2380	1.0517	–	–
2020										
Highest Subscription Price	–	–	–	–	–	6.2255	1.4284	1.2034	–	–
Lowest Redemption Price	–	–	–	–	–	4.1089	1.0312	0.8649	–	–
2019										
Highest Subscription Price	–	–	–	–	–	5.7129	1.3101	1.0739	–	–
Lowest Redemption Price	–	–	–	–	–	4.6837	1.1116	0.8962	–	–
2018										
Highest Subscription Price	–	–	–	–	–	5.7766	1.3261	1.0527	–	–
Lowest Redemption Price	–	–	–	–	–	5.1490	1.1806	0.9486	–	–
2017										
Highest Subscription Price	–	–	–	–	–	5.2487	1.2036	–	–	–
Lowest Redemption Price	–	–	–	–	–	4.4705	1.0415	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund									
	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (CAD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (NZD Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2026										
Highest Subscription Price	1.2737	0.7945	0.7946	1.0233	13.0066	9.7738	8.5482	1026.6483	10.5406	10.4853
Lowest Redemption Price	1.1834	0.7477	0.7467	0.9723	12.1023	9.4357	8.0708	954.4876	10.3959	9.7397
2025										
Highest Subscription Price	1.1802	0.8083	0.8153	1.0346	12.0053	9.4277	8.4912	1065.7813	10.1452	10.8601
Lowest Redemption Price	1.0564	0.7109	0.7295	0.9141	11.0652	8.9071	1.0747	923.6021	10.1452	9.4788
2024										
Highest Subscription Price	1.1163	0.7984	0.8025	1.0219	11.2872	9.0724	8.3650	1070.7421	–	10.7977
Lowest Redemption Price	0.9471	0.7215	0.7244	0.9247	9.5920	8.5448	7.5179	1052.6759	–	9.6643
2023										
Highest Subscription Price	1.0194	0.8221	0.8150	1.0659	10.2774	8.8739	8.4974	–	–	11.0418
Lowest Redemption Price	0.9029	0.7311	–	0.9896	9.6014	8.3854	7.5034	–	–	9.7761
2022										
Highest Subscription Price	1.1292	0.9718	0.9624	1.2687	11.3227	10.1590	9.8818	–	–	12.9901
Lowest Redemption Price	0.9469	0.7770	–	1.0695	10.1757	9.5722	8.0074	–	–	10.4061
2021										
Highest Subscription Price	1.1075	0.9654	0.9593	1.2625	11.0359	10.0567	9.7861	–	–	12.9028
Lowest Redemption Price	0.9364	0.8697	0.8907	–	9.3963	9.1023	8.6597	–	–	12.3565
2020										
Highest Subscription Price	1.0738	1.0279	1.0000	1.2404	10.6331	10.3071	10.2643	–	–	10.0000
Lowest Redemption Price	0.7587	0.7005	–	–	7.5003	7.7311	1.2923	–	–	–
2019										
Highest Subscription Price	1.0000	1.0000	–	–	10.0000	10.0000	10.0000	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund									
	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class F (AUD Hedged) MDIST (G)	Class F (CAD Hedged) MDIST (G)	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)
2026										
Highest Subscription Price	0.9134	0.7985	0.8563	13.8743	0.9855	10.1026	10.0713	10.1303	11.0056	1011.2410
Lowest Redemption Price	0.8601	0.7410	0.8055	12.6274	0.9414	9.9298	9.8645	9.8509	10.3518	990.3695
2025										
Highest Subscription Price	0.9171	0.8237	0.8550	12.5325	0.9525	–	–	–	10.9030	–
Lowest Redemption Price	0.8098	0.7169	0.7537	11.4589	0.8690	–	–	–	10.8182	–
2024										
Highest Subscription Price	0.8970	0.8154	0.8371	11.5871	0.9108	–	–	–	–	–
Lowest Redemption Price	0.8110	0.7285	0.7460	9.8831	0.8309	–	–	–	–	–
2023										
Highest Subscription Price	0.8838	0.8350	0.8500	10.2761	0.8881	–	–	–	–	–
Lowest Redemption Price	0.7940	0.7281	0.7423	–	0.8389	–	–	–	–	–
2022										
Highest Subscription Price	1.0197	0.9806	0.9959	–	1.0262	–	–	–	–	–
Lowest Redemption Price	0.8408	0.7866	0.8002	–	0.8462	–	–	–	–	–
2021										
Highest Subscription Price	1.0083	0.9744	0.9893	–	1.0179	–	–	–	–	–
Lowest Redemption Price	0.8870	0.9290	0.8743	–	0.8951	–	–	–	–	–
2020										
Highest Subscription Price	1.0360	1.0216	1.0365	–	1.0393	–	–	–	–	–
Lowest Redemption Price	0.7949	–	0.7238	–	0.8302	–	–	–	–	–
2019										
Highest Subscription Price	–	1.0000	1.0132	–	1.0000	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund									
	Class F (NZD Hedged) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (USD) MDIST (G)	Class I	Class I Acc	Class I3	Class I3 Acc	Class I3 Inc	Class I3 MDIST (G)	Class P (AUD Hedged) MDIST (G)
2026										
Highest Subscription Price	10.0950	10.0422	10.9658	1.1899	1.4410	1.2021	11.5011	0.9875	12.8399	–
Lowest Redemption Price	9.9319	9.8632	10.2766	–	1.3504	1.1957	11.1503	0.9426	12.2506	–
2025										
Highest Subscription Price	–	–	10.7783	1.1256	1.3135	1.1367	10.2989	0.9533	12.2930	–
Lowest Redemption Price	–	–	10.7234	–	1.3135	1.0962	–	0.8535	11.6913	–
2024										
Highest Subscription Price	–	–	–	0.9736	1.1879	0.9826	–	0.9189	11.6930	–
Lowest Redemption Price	–	–	–	–	1.1547	1.0071	–	0.8104	10.5490	–
2023										
Highest Subscription Price	–	–	–	0.9162	1.0420	0.9249	–	0.8986	10.9359	–
Lowest Redemption Price	–	–	–	0.0000	1.0457	–	–	0.7953	–	–
2022										
Highest Subscription Price	–	–	–	1.1032	1.0901	1.1147	–	1.0325	–	–
Lowest Redemption Price	–	–	–	–	1.1541	–	–	0.8437	–	–
2021										
Highest Subscription Price	–	–	–	0.9565	1.0567	1.1144	–	1.0223	–	0.9533
Lowest Redemption Price	–	–	–	–	0.9875	1.0658	–	0.8921	–	0.9632
2020										
Highest Subscription Price	–	–	–	1.0302	1.0000	1.0344	–	1.0349	–	1.0240
Lowest Redemption Price	–	–	–	–	–	–	–	0.7304	–	–
2019										
Highest Subscription Price	–	–	–	1.0000	–	1.0000	–	1.0000	–	1.0000
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Multi-Asset Diversified Income Fund							Global REIT Fund		
	Class P (SGD Hedged) MDIST (G)	Class P (USD) MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class W Acc	Class W Inc	Class AA	Class AA (HKD)	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)
2026										
Highest Subscription Price	–	–	7.0250	0.6967	–	–	1.1138	10.0397	7.6474	9.4213
Lowest Redemption Price	–	–	6.5374	0.6458	–	–	0.9946	10.2348	–	–
2025										
Highest Subscription Price	–	–	7.2773	0.7255	–	–	1.1240	–	7.9947	10.2391
Lowest Redemption Price	–	–	6.2688	0.6263	–	–	0.8893	9.6216	7.1857	–
2024										
Highest Subscription Price	–	–	7.2913	0.7225	–	11.0023	1.0202	9.8288	7.8844	9.9626
Lowest Redemption Price	–	–	6.5825	0.6530	11.2721	10.8454	0.8152	9.2326	7.2287	–
2023										
Highest Subscription Price	–	–	7.8072	0.7736	10.0000	10.0000	1.1380	8.9954	9.0644	10.0000
Lowest Redemption Price	–	–	6.8526	0.6810	–	–	0.8775	10.0889	7.7744	–
2022										
Highest Subscription Price	–	–	9.3477	0.9333	–	–	1.2922	12.1174	10.4185	–
Lowest Redemption Price	–	–	0.9489	0.7353	–	–	1.0249	11.7618	–	–
2021										
Highest Subscription Price	0.9646	0.9744	9.2967	0.9311	–	–	1.2287	11.2477	–	–
Lowest Redemption Price	0.9749	0.9520	8.4639	0.8491	–	–	0.8612	9.6016	–	–
2020										
Highest Subscription Price	1.0248	1.0275	10.0629	1.0063	–	–	1.1710	10.7284	–	–
Lowest Redemption Price	–	–	8.2220	0.8019	–	–	0.6982	10.4838	–	–
2019										
Highest Subscription Price	1.0000	1.0000	–	–	–	–	1.1177	10.3669	–	–
Lowest Redemption Price	–	–	–	–	–	–	0.9401	9.3013	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	1.1022	10.1235	–	–
Lowest Redemption Price	–	–	–	–	–	–	1.0010	9.8972	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	1.0990	9.5148	–	–
Lowest Redemption Price	–	–	–	–	–	–	0.9602	9.3375	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global REIT Fund								Global Resources Fund	
	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class I	Class I3	Class I3 Inc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class AA	Class AA Acc
2026										
Highest Subscription Price	10.2979	0.7690	12.8523	1.0005	–	0.8307	8.4089	8.4593	–	–
Lowest Redemption Price	9.5589	0.7065	11.7066	–	–	0.7848	–	–	–	–
2025										
Highest Subscription Price	–	0.8295	12.3199	1.0226	0.7196	0.8766	9.1091	9.1739	1.3676	12.0101
Lowest Redemption Price	–	0.6619	10.8288	–	0.6713	0.7389	–	–	1.1363	10.3291
2024										
Highest Subscription Price	–	0.7946	–	0.8667	0.7374	0.8012	8.9343	8.9758	1.3120	11.4649
Lowest Redemption Price	–	0.6431	–	–	0.7196	0.6704	1.1225	8.8124	1.0253	–
2023										
Highest Subscription Price	–	0.9194	10.0000	0.9087	1.2892	0.9182	10.0000	10.0000	1.2346	10.0000
Lowest Redemption Price	–	0.7039	–	1.0084	0.6970	0.7644	–	9.3281	0.9235	–
2022										
Highest Subscription Price	–	1.0449	–	1.0000	1.6445	1.0728	–	–	1.3059	–
Lowest Redemption Price	–	0.9184	–	–	1.2416	0.8666	–	–	0.8826	–
2021										
Highest Subscription Price	–	–	–	–	1.4626	–	–	–	1.0608	–
Lowest Redemption Price	–	–	–	–	1.1447	–	–	–	0.7093	–
2020										
Highest Subscription Price	–	–	–	–	1.2361	–	–	–	0.8335	–
Lowest Redemption Price	–	–	–	–	1.1301	–	–	–	0.4658	–
2019										
Highest Subscription Price	–	–	–	–	1.1956	–	–	–	0.9136	–
Lowest Redemption Price	–	–	–	–	1.0831	–	–	–	0.6840	–
2018										
Highest Subscription Price	–	–	–	–	1.1289	–	–	–	0.9528	–
Lowest Redemption Price	–	–	–	–	1.0767	–	–	–	0.7556	–
2017										
Highest Subscription Price	–	–	–	–	0.9803	–	–	–	0.8646	–
Lowest Redemption Price	–	–	–	–	0.9697	–	–	–	0.7523	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Resources Fund		Global Semiconductor Opportunities Fund							
	Class I3	Class I3 Acc	Class AA	Class AA (AUD Hedged) Acc	Class AA (HKD) Acc	Class AA (RMB Hedged) Acc	Class AA (SGD Hedged) Acc	Class AA Acc	Class HA	Class HC
2026										
Highest Subscription Price	–	–	6.7192	22.0696	27.0951	25.7557	27.0694	34.4545	–	–
Lowest Redemption Price	–	–	2.5238	10.3738	10.2635	3.1252	11.7681	12.9414	–	–
2025										
Highest Subscription Price	–	12.3841	2.6483	–	10.2928	10.0000	10.0000	13.5118	–	–
Lowest Redemption Price	–	10.6789	1.6735	–	8.9132	–	–	9.2049	–	–
2024										
Highest Subscription Price	–	11.8073	2.3443	–	–	–	–	11.7613	–	–
Lowest Redemption Price	–	9.3855	1.8492	–	–	–	–	10.6846	–	–
2023										
Highest Subscription Price	–	–	2.2350	–	–	–	–	10.0003	–	–
Lowest Redemption Price	–	–	1.8225	–	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	2.5472	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.9498	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	2.4499	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.4555	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	1.6391	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.0079	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	1.6183	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	1.2249	–	–	–	–	–	–	–
2018										
Highest Subscription Price	1.2455	–	1.6227	–	–	–	–	–	–	–
Lowest Redemption Price	1.3636	–	1.4127	–	–	–	–	–	–	–
2017										
Highest Subscription Price	1.1367	–	1.4734	–	–	–	–	–	–	–
Lowest Redemption Price	1.1944	–	1.1414	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Semiconductor Opportunities Fund									
	Class HI	Class I	Class I3	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (EUR) Acc	Class I6 (GBP) Acc
2026										
Highest Subscription Price	–	–	1.9354	–	–	–	17.8984	–	–	–
Lowest Redemption Price	–	–	0.9440	–	–	–	13.3539	–	–	–
2025										
Highest Subscription Price	–	–	–	–	–	–	9.3757	–	–	–
Lowest Redemption Price	–	–	–	11.7528	12.3888	12.1611	12.7285	–	–	–
2024										
Highest Subscription Price	–	–	–	–	–	–	11.5106	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	11.3728	10.5893	10.7260	10.8526
2023										
Highest Subscription Price	–	–	–	10.0000	10.0000	10.0000	10.3159	10.0000	10.0000	10.0000
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Global Semiconductor Opportunities Fund		Healthcare Fund							India Equity Fund
	Class I6 Acc	Class W Acc	Class AA	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc	Class F (SGD Hedged) MDIST (G)	Class I3	Class I3 Acc	Class AA
2026										
Highest Subscription Price	–	–	3.8092	12.2745	12.5744	13.1012	10.3380	1.3271	13.6343	3.6715
Lowest Redemption Price	–	–	2.9416	9.6417	10.0039	10.1170	9.9460	1.0592	10.4390	2.9906
2025										
Highest Subscription Price	–	–	3.5447	11.8854	11.7929	12.1912	–	1.2245	12.4012	3.8808
Lowest Redemption Price	–	–	2.8599	9.4358	9.8167	9.8434	–	1.0071	10.1071	3.1331
2024										
Highest Subscription Price	–	–	3.3434	11.2568	11.6873	11.4991	–	1.1543	11.6617	3.6275
Lowest Redemption Price	11.3057	11.4002	2.7830	9.4979	11.0864	9.6326	–	0.9801	9.6814	2.6602
2023										
Highest Subscription Price	10.0000	10.0000	3.0156	10.1951	10.0000	10.0000	–	1.0300	10.0220	2.6819
Lowest Redemption Price	–	–	2.5949	9.0803	–	–	–	0.8907	9.7638	2.3570
2022										
Highest Subscription Price	–	–	3.0344	–	–	–	–	1.0335	–	2.9900
Lowest Redemption Price	–	–	2.5680	–	–	–	–	0.8770	–	2.3281
2021										
Highest Subscription Price	–	–	2.7328	–	–	–	–	0.9245	–	2.6622
Lowest Redemption Price	–	–	2.2425	–	–	–	–	0.8414	–	–
2020										
Highest Subscription Price	–	–	2.3974	–	–	–	–	–	–	2.0342
Lowest Redemption Price	–	–	1.8055	–	–	–	–	–	–	1.2361
2019										
Highest Subscription Price	–	–	2.2073	–	–	–	–	–	–	1.9807
Lowest Redemption Price	–	–	1.9092	–	–	–	–	–	–	1.6040
2018										
Highest Subscription Price	–	–	2.1918	–	–	–	–	–	–	2.0351
Lowest Redemption Price	–	–	1.9056	–	–	–	–	–	–	1.6758
2017										
Highest Subscription Price	–	–	2.0108	–	–	–	–	–	–	1.7000
Lowest Redemption Price	–	–	1.6851	–	–	–	–	–	–	1.2830

Other Statistical Information (Unaudited) (continued)

for the year ended 30 June 2026
(expressed in share class currency)

India Equity Fund

	Class AA (SGD Hedged)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) Inc	Class AA (SGD)	Class AA (SGD) Acc	Class AA Acc	Class I Acc	Class I2	Class I2 Acc	Class I3
2026										
Highest Subscription Price	1.3224	10.8727	2.4321	10.9338	1.2211	14.4296	10.0000	2.7214	–	1.3009
Lowest Redemption Price	1.0594	10.0746	1.9374	10.6792	1.0025	11.9069	9.0972	2.3805	–	1.1320
2025										
Highest Subscription Price	1.4250	11.3963	2.6185	–	1.3009	15.2522	–	2.9320	–	1.3682
Lowest Redemption Price	1.1518	10.0685	2.0953	–	1.1000	12.3831	–	2.4256	–	1.1186
2024										
Highest Subscription Price	1.3391	10.0000	2.4600	10.0000	1.2779	14.2568	–	2.6944	–	1.2743
Lowest Redemption Price	1.1594	–	1.8283	–	0.9586	10.6360	–	2.0698	–	0.9324
2023										
Highest Subscription Price	0.9158	–	1.8716	–	0.9702	10.4387	–	2.0012	–	0.9171
Lowest Redemption Price	–	–	1.6372	–	0.8647	–	–	1.8120	–	0.8106
2022										
Highest Subscription Price	1.0000	–	2.1006	–	1.0228	–	–	2.2102	1.0549	1.0054
Lowest Redemption Price	–	–	1.6272	–	0.8874	–	–	1.7983	1.0012	0.7956
2021										
Highest Subscription Price	–	–	1.8085	–	–	–	–	1.9495	–	0.9617
Lowest Redemption Price	–	–	–	–	–	–	–	1.2761	–	0.6761
2020										
Highest Subscription Price	–	–	1.0000	–	–	–	–	1.4843	–	0.9278
Lowest Redemption Price	–	–	–	–	–	–	–	0.9376	–	0.6291
2019										
Highest Subscription Price	–	–	–	–	–	–	–	1.4312	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.1706	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	1.4346	–	1.0264
Lowest Redemption Price	–	–	–	–	–	–	–	1.2164	–	0.9278
2017										
Highest Subscription Price	–	–	–	–	–	–	–	1.2089	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.0237	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	India Equity Fund			Investment Grade Preferred Securities Income Fund					
	Class I3 Acc	Class AA	Class AA (USD) MDIST (G)	Class AA Acc	Class I Acc	Class I3 Acc	Class I4 MDIST (G)	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026									
Highest Subscription Price	13.7346	9.2642	8.5881	–	–	–	10.6549	10.1364	10.1770
Lowest Redemption Price	11.3141	–	8.2162	–	–	–	10.2898	–	–
2025									
Highest Subscription Price	14.3455	9.1896	8.6996	–	–	–	10.6175	10.4289	10.4922
Lowest Redemption Price	11.6583	–	8.1220	–	–	–	10.2621	–	–
2024									
Highest Subscription Price	13.3562	8.3622	8.4382	–	–	–	10.0000	10.0000	10.0000
Lowest Redemption Price	10.3287	–	7.9183	–	–	10.1271	–	–	–
2023									
Highest Subscription Price	–	8.3797	8.9256	–	–	–	–	–	–
Lowest Redemption Price	–	–	8.1730	–	–	–	–	–	–
2022									
Highest Subscription Price	–	10.2135	10.2650	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–
2021									
Highest Subscription Price	–	10.0000	10.0000	10.0000	10.0000	10.0000	–	–	–
Lowest Redemption Price	–	–	–	–	–	1.1313	–	–	–
2020									
Highest Subscription Price	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–
2019									
Highest Subscription Price	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–
2018									
Highest Subscription Price	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–
2017									
Highest Subscription Price	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Japan Equity Fund					Latin America Equity Fund*	Preferred Securities Income Fund			
	Class A	Class AA	Class AA Acc	Class I3	Class I3 Acc	Class AA	Class AA	Class AA (AUD Hedged)	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)
2026										
Highest Subscription Price	–	2.0807	18.4544	1.8425	11.9583	–	1.0011	0.8985	0.7993	1.0041
Lowest Redemption Price	–	1.6085	14.2511	1.7906	11.1924	–	0.9365	0.9037	0.7484	0.9607
2025										
Highest Subscription Price	–	1.6749	14.8308	1.6541	–	–	1.0011	0.9299	0.8274	1.0222
Lowest Redemption Price	–	1.2498	11.5313	1.4885	–	–	0.9117	–	0.7538	0.9494
2024										
Highest Subscription Price	–	1.4004	12.3833	1.3412	–	–	0.9463	0.8005	0.8105	0.9851
Lowest Redemption Price	–	1.0874	11.4102	1.1395	–	–	0.8201	–	0.7340	0.9705
2023										
Highest Subscription Price	–	1.1974	10.0810	1.2026	–	–	1.0102	0.8971	0.8830	1.0775
Lowest Redemption Price	–	0.8872	10.0654	1.0208	–	–	0.8720	0.9604	0.7592	0.9349
2022										
Highest Subscription Price	–	1.3987	–	1.4568	–	–	1.1617	1.0844	1.0296	1.2579
Lowest Redemption Price	4.9690	0.9657	–	1.1222	–	–	0.9490	1.0675	0.6822	1.0784
2021										
Highest Subscription Price	5.1286	1.2867	–	1.4119	–	–	1.1468	1.0494	1.0292	1.2587
Lowest Redemption Price	3.7660	0.9726	–	1.0919	–	–	1.0182	1.0039	0.9430	1.2146
2020										
Highest Subscription Price	4.2970	1.0840	–	1.1912	–	0.9712	1.1239	1.0911	1.0762	1.2404
Lowest Redemption Price	2.9257	0.8311	–	0.8177	–	0.4299	0.7731	1.0610	0.7297	–
2019										
Highest Subscription Price	4.2624	1.0784	–	1.1869	–	0.9270	1.0468	1.0350	1.0203	–
Lowest Redemption Price	3.4982	0.9028	–	1.0014	–	0.7178	1.0506	1.0480	0.9914	–
2018										
Highest Subscription Price	4.6103	1.1673	–	1.2513	–	1.0370	–	–	–	–
Lowest Redemption Price	3.7610	0.9780	–	1.1280	–	0.7241	–	–	–	–
2017										
Highest Subscription Price	3.8868	0.9883	–	1.0735	–	0.9425	–	–	–	–
Lowest Redemption Price	3.1541	0.8213	–	0.9990	–	0.7282	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Preferred Securities Income Fund									
	Class AA (HKD)	Class AA (HKD) Inc	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Inc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc
2026										
Highest Subscription Price	10.1344	–	8.3263	1018.8566	10.0891	0.8459	0.7911	0.8432	1.0978	0.9229
Lowest Redemption Price	10.0722	–	7.9018	946.2306	9.4231	0.7896	0.6091	0.7942	1.0508	0.8926
2025										
Highest Subscription Price	10.2028	9.1558	8.5404	1078.3071	10.4978	0.8742	0.8317	0.8637	1.0395	0.9324
Lowest Redemption Price	9.6968	9.1651	1.0408	976.4112	9.5562	0.7990	0.5703	0.7913	1.0362	0.8872
2024										
Highest Subscription Price	9.6877	8.9003	8.3575	1060.9566	10.2650	0.8502	0.8182	0.8401	–	0.8922
Lowest Redemption Price	8.6584	–	7.5298	1046.9099	9.2886	0.7639	0.7382	0.7553	0.8555	0.8864
2023										
Highest Subscription Price	9.2161	9.4111	9.0774	–	10.9676	0.9037	0.8932	0.9102	0.0000	0.9482
Lowest Redemption Price	9.1500	9.4152	7.8184	–	9.6485	0.7897	0.7651	0.7818	0.8943	0.8359
2022										
Highest Subscription Price	11.6177	10.6503	10.3953	–	12.7952	1.0575	1.0368	1.0514	1.0252	1.0794
Lowest Redemption Price	9.7654	–	8.6052	–	10.9498	0.8918	0.7356	0.8619	1.0187	0.9071
2021										
Highest Subscription Price	11.4577	10.5562	10.3776	–	12.7633	1.0561	1.0360	1.0506	1.0000	1.0728
Lowest Redemption Price	10.8380	–	9.4754	–	12.2322	0.9562	0.9451	0.9602	–	1.0055
2020										
Highest Subscription Price	11.4710	10.7175	10.7299	–	10.9814	1.0860	1.0752	1.0831	–	1.0941
Lowest Redemption Price	7.8691	10.6103	1.3659	–	–	0.7363	0.7331	0.7408	–	0.7828
2019										
Highest Subscription Price	10.4407	10.2371	10.2162	–	–	1.0450	1.0199	1.0263	–	1.0258
Lowest Redemption Price	10.5184	–	9.8099	–	–	1.0229	0.9916	0.9595	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Preferred Securities Income Fund									
	Class F (AUD Hedged) MDIST (G)	Class F (CAD Hedged) MDIST (G)	Class F (GBP Hedged) MDIST (G)	Class F (HKD) MDIST (G)	Class F (JPY Hedged) MDIST (G)	Class F (NZD Hedged) MDIST (G)	Class F (RMB Hedged) MDIST (G)	Class F (USD) MDIST (G)	Class I	Class I (USD) MDIST (G)
2026										
Highest Subscription Price	10.0000	10.0000	10.0000	10.5818	1000.0000	10.0000	10.0000	10.5620	0.5988	–
Lowest Redemption Price	–	–	–	10.1013	952.6796	–	–	9.8814	–	–
2025										
Highest Subscription Price	–	–	–	10.3688	–	–	–	10.2308	0.5982	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.5823	–
2024										
Highest Subscription Price	–	–	–	–	–	–	–	–	0.5397	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.9283	–
2023										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.0249	10.0229
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.8932	9.8076
2022										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.1083	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	0.9608	–
2021										
Highest Subscription Price	–	–	–	–	–	–	–	–	0.9949	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.0831	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	1.0813	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	1.0000	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Class I Acc	Class I3	Class I3 Acc	Class I3 Inc	Preferred Securities Income Fund Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc	Class I6 (EUR Hedged) Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)
2026										
Highest Subscription Price	–	0.9688	–	0.9209	–	1.0664	–	–	6.9494	0.6931
Lowest Redemption Price	–	0.9686	–	0.8890	–	1.0763	–	–	6.4832	0.6409
2025										
Highest Subscription Price	–	0.9124	1.2106	0.9319	–	1.0061	–	–	7.3057	0.7286
Lowest Redemption Price	–	0.8899	1.2432	0.8869	–	1.0220	–	–	6.6387	0.6579
2024										
Highest Subscription Price	–	0.8132	–	0.8954	–	0.9403	–	–	7.2312	0.7160
Lowest Redemption Price	–	0.8476	1.0150	0.8026	0.0300	0.9230	0.9585	0.0300	6.5790	0.6514
2023										
Highest Subscription Price	0.9275	0.8535	0.0000	0.9493	–	0.8570	–	–	8.1496	0.8078
Lowest Redemption Price	0.8410	0.0000	1.0120	0.8268	–	0.8660	–	–	6.8958	0.6825
2022										
Highest Subscription Price	1.0030	1.0530	1.1917	1.0907	1.0000	1.0165	1.0000	1.0000	9.5558	0.9581
Lowest Redemption Price	0.8736	–	1.1157	0.8985	–	1.0152	–	–	1.2238	0.7683
2021										
Highest Subscription Price	–	0.9908	1.1739	1.0893	–	1.0000	–	–	9.5553	0.9584
Lowest Redemption Price	–	–	1.1177	0.9894	–	–	–	–	8.9265	0.8939
2020										
Highest Subscription Price	–	1.0884	–	1.1019	–	–	–	–	10.2041	1.0197
Lowest Redemption Price	–	1.0868	–	0.8636	–	–	–	–	6.9523	0.7044
2019										
Highest Subscription Price	–	1.0000	–	1.0337	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	1.0231	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

					Sustainable Asia Bond Fund					
	Class AA (AUD Hedged) Acc	Class AA (AUD Hedged) MDIST (G)	Class AA (GBP Hedged) MDIST (G)	Class AA (HKD) Acc	Class AA (HKD) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc
2026										
Highest Subscription Price	–	0.7758	0.7773	9.7376	8.1603	7.7462	9.0901	0.7595	0.7918	0.9817
Lowest Redemption Price	–	0.7597	0.7639	9.7766	8.0516	7.5939	8.8053	0.7233	0.7684	0.9329
2025										
Highest Subscription Price	8.7988	0.7723	0.7709	–	8.0499	7.8880	8.8236	0.7729	0.7841	0.9340
Lowest Redemption Price	8.6835	0.7497	–	8.9935	7.9362	7.9281	8.5335	0.7324	0.7514	0.8797
2024										
Highest Subscription Price	8.3609	0.7631	0.7672	8.3765	7.8696	7.8056	8.5125	0.7635	0.7647	0.8829
Lowest Redemption Price	8.0973	0.7452	0.7392	8.3543	7.4185	–	7.8823	0.7120	0.7147	0.8068
2023										
Highest Subscription Price	8.4554	0.8021	0.8084	8.7317	8.2283	8.1880	8.6024	0.7977	0.7982	0.8760
Lowest Redemption Price	0.0000	0.7894	–	–	–	–	7.6379	0.7078	0.7085	0.7704
2022										
Highest Subscription Price	10.0000	0.9892	1.0033	–	10.0629	10.1046	10.0000	0.9906	0.9916	1.0124
Lowest Redemption Price	–	0.9767	–	–	–	–	8.4881	0.7968	0.8165	0.9650
2021										
Highest Subscription Price	–	1.0052	1.0000	10.0000	10.0000	10.0000	–	1.0105	1.0064	1.0000
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

					Sustainable Asia Bond Fund					
	Class I (EUR Hedged) Acc	Class I Acc	Class I3 Acc	Class I5 (CHF Hedged) Acc	Class I5 (EUR Hedged) Acc	Class I5 (GBP Hedged) Acc	Class I5 Acc	Class I6 (AUD Hedged) Acc	Class I6 (CHF Hedged) Acc	Class I6 (EUR Hedged) Acc
2026										
Highest Subscription Price	–	1.0051	–	–	–	0.9534	0.9786	–	–	–
Lowest Redemption Price	0.8773	0.9543	–	–	0.8787	0.9096	0.9803	9.4861	–	–
2025										
Highest Subscription Price	–	0.9427	–	–	–	0.9013	0.9103	–	–	–
Lowest Redemption Price	–	0.8996	0.9299	–	–	0.8567	0.9097	–	–	–
2024										
Highest Subscription Price	–	0.8972	–	–	–	0.8549	0.8729	–	–	–
Lowest Redemption Price	–	0.8735	–	–	0.7727	0.8571	0.8311	–	0.7867	0.8142
2023										
Highest Subscription Price	–	0.8562	–	–	0.8271	–	0.8736	–	–	–
Lowest Redemption Price	–	–	–	–	0.8046	–	0.8398	–	–	–
2022										
Highest Subscription Price	–	0.9250	–	–	0.9925	–	0.9786	10.0000	1.0000	–
Lowest Redemption Price	–	1.0156	–	–	0.8310	–	0.9658	–	–	–
2021										
Highest Subscription Price	1.0000	1.0105	1.0231	1.0000	1.0000	1.0000	1.0000	–	–	1.2184
Lowest Redemption Price	–	–	1.1313	–	–	–	–	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	–	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Sustainable Asia Bond Fund					Sustainable Asia Equity Fund				
	Class I6 (GBP Hedged) Acc	Class I6 (SGD Hedged) Acc	Class I6 Acc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class A	Class AA	Class AA (SGD Hedged) Acc	Class AA (SGD) Acc	Class AA Acc
2026										
Highest Subscription Price	–	–	–	10.3135	10.3502	–	2.3510	10.0000	15.8680	19.3229
Lowest Redemption Price	–	9.1923	–	10.0633	10.0475	–	1.4730	11.3564	9.7804	13.8378
2025										
Highest Subscription Price	0.8958	–	–	10.4483	10.4799	–	1.5091	–	10.0772	12.0562
Lowest Redemption Price	0.8594	–	–	–	–	–	1.2126	–	8.4839	11.1445
2024										
Highest Subscription Price	0.8639	–	–	10.0000	10.0000	–	1.3984	–	–	11.1960
Lowest Redemption Price	0.7897	–	0.8593	–	–	–	1.1285	–	–	–
2023										
Highest Subscription Price	0.8604	–	0.8671	–	–	–	1.3171	–	–	10.0000
Lowest Redemption Price	0.8310	–	0.8495	–	–	–	1.0323	–	–	–
2022										
Highest Subscription Price	1.0000	10.0000	–	–	–	–	1.6232	–	–	–
Lowest Redemption Price	–	–	–	–	–	5.0176	1.1886	–	–	–
2021										
Highest Subscription Price	–	–	1.0000	–	–	5.5830	1.8077	–	–	–
Lowest Redemption Price	–	–	–	–	–	3.6561	1.1830	–	–	–
2020										
Highest Subscription Price	–	–	–	–	–	3.8705	1.2516	–	–	–
Lowest Redemption Price	–	–	–	–	–	2.7543	0.8918	–	–	–
2019										
Highest Subscription Price	–	–	–	–	–	3.7444	1.2047	–	–	–
Lowest Redemption Price	–	–	–	–	–	3.0760	1.0011	–	–	–
2018										
Highest Subscription Price	–	–	–	–	–	4.2537	1.3712	–	–	–
Lowest Redemption Price	–	–	–	–	–	3.3758	1.0945	–	–	–
2017										
Highest Subscription Price	–	–	–	–	–	3.4233	1.1028	–	–	–
Lowest Redemption Price	–	–	–	–	–	2.7490	0.8956	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Sustainable Asia Equity Fund									
	Class I	Class I3	Class I3 Acc	Class I5 (CHF) Acc	Class I5 (EUR) Acc	Class I5 (GBP) Acc	Class I5 Acc	Class I6 (CHF) Acc	Class I6 (EUR) Acc	Class I6 (GBP) Acc
2026										
Highest Subscription Price	2.3182	–	–	–	–	–	15.2368	–	–	–
Lowest Redemption Price	1.7545	–	1.3821	–	–	–	12.4194	–	–	–
2025										
Highest Subscription Price	1.6696	1.0907	1.3102	–	–	–	10.6187	–	–	–
Lowest Redemption Price	1.6349	1.0730	1.3261	–	–	–	11.2896	–	–	–
2024										
Highest Subscription Price	1.4767	1.0030	–	–	–	–	10.9048	–	–	–
Lowest Redemption Price	1.3923	–	1.0250	9.9712	10.1003	10.2189	–	9.9642	10.0931	10.2121
2023										
Highest Subscription Price	1.4400	–	–	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Lowest Redemption Price	1.4282	1.0030	0.9778	–	–	–	–	–	–	–
2022										
Highest Subscription Price	1.6106	1.2028	1.3780	–	–	–	–	–	–	–
Lowest Redemption Price	1.7812	1.0544	1.1089	–	–	–	–	–	–	–
2021										
Highest Subscription Price	1.9971	1.3261	1.5247	–	–	–	–	–	–	–
Lowest Redemption Price	1.8105	1.0064	1.2677	–	–	–	–	–	–	–
2020										
Highest Subscription Price	1.3693	1.0000	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.2718	0.8375	–	–	–	–	–	–	–	–
2019										
Highest Subscription Price	1.3277	0.9793	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.1581	0.8259	–	–	–	–	–	–	–	–
2018										
Highest Subscription Price	1.4691	1.0739	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.4630	0.9374	–	–	–	–	–	–	–	–
2017										
Highest Subscription Price	1.1696	0.8661	–	–	–	–	–	–	–	–
Lowest Redemption Price	1.0448	0.7961	–	–	–	–	–	–	–	–

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	Sustainable Asia Equity Fund	Taiwan Equity Fund			U.S. Equity Fund					
	Class I6 Acc	Class AA	Class AA Acc	Class I3	Class A	Class AA	Class AA (HKD)	Class AA Acc	Class HA	Class HC
2026										
Highest Subscription Price	–	13.8239	40.3809	–	–	5.0262	31.5051	16.0689	–	–
Lowest Redemption Price	–	4.7078	13.8989	–	–	4.3025	28.5684	14.2450	–	–
2025										
Highest Subscription Price	–	5.0178	14.6499	–	–	4.6334	28.9827	14.8132	–	–
Lowest Redemption Price	–	3.1844	10.4474	–	–	3.6616	23.0755	12.2165	–	–
2024										
Highest Subscription Price	–	4.7901	13.9852	–	–	4.1618	26.3117	13.3055	–	–
Lowest Redemption Price	10.6384	3.6207	10.8420	–	–	3.0792	20.0847	10.3243	–	–
2023										
Highest Subscription Price	10.0000	3.9978	10.9160	0.9164	–	3.4005	21.4036	10.0171	–	–
Lowest Redemption Price	–	2.6870	–	0.7833	–	2.6592	17.9885	–	–	–
2022										
Highest Subscription Price	–	4.7982	–	1.2658	–	3.8620	24.2602	–	–	–
Lowest Redemption Price	–	3.3176	–	0.9517	63.5585	2.7924	18.2556	–	–	–
2021										
Highest Subscription Price	–	3.9685	–	1.0255	62.9436	3.5613	22.1434	–	–	–
Lowest Redemption Price	–	2.6440	–	0.7733	42.5017	2.3844	15.6569	–	–	–
2020										
Highest Subscription Price	–	2.6554	–	0.8868	46.3921	2.6051	16.3320	–	–	–
Lowest Redemption Price	–	1.8140	–	0.6663	29.7000	1.6673	11.6464	–	–	–
2019										
Highest Subscription Price	–	2.6177	–	0.9924	41.8108	2.3565	14.9749	–	–	–
Lowest Redemption Price	–	1.9409	–	0.8028	32.4815	1.8291	12.2259	–	–	–
2018										
Highest Subscription Price	–	2.7344	–	1.0102	41.9251	2.3664	14.8468	–	–	–
Lowest Redemption Price	–	1.9761	–	–	35.9110	2.0310	13.0326	–	–	–
2017										
Highest Subscription Price	–	2.0342	–	–	36.2077	2.0467	12.8044	–	–	–
Lowest Redemption Price	–	1.6386	–	–	29.0832	1.6518	11.0754	–	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	U.S. Equity Fund					U.S. Special Opportunities Fund				
	Class HI	Class I	Class I3	Class I3 Acc	Class W Acc	Class AA	Class AA (HKD)	Class AA (HKD) Inc	Class AA Acc	Class AA Inc
2026										
Highest Subscription Price	–	–	3.2580	16.7998	–	0.7992	–	9.2276	12.4197	0.6079
Lowest Redemption Price	–	–	2.9271	14.6856	–	0.7530	–	–	11.8684	0.5964
2025										
Highest Subscription Price	–	–	3.0037	15.2648	–	0.7896	–	9.1203	11.7419	0.6032
Lowest Redemption Price	–	–	2.4903	12.0950	–	0.7319	–	–	11.0306	0.5798
2024										
Highest Subscription Price	–	–	2.6806	13.5703	–	0.7566	–	8.9307	10.1025	0.5874
Lowest Redemption Price	–	–	2.0729	9.9462	12.5506	0.6874	–	–	–	0.5470
2023										
Highest Subscription Price	–	–	2.1754	10.8518	10.0000	0.7840	–	9.0727	10.0000	0.5962
Lowest Redemption Price	–	–	1.7316	10.0406	–	0.6905	–	–	–	0.5421
2022										
Highest Subscription Price	–	–	2.4477	–	–	0.8840	–	10.2179	–	0.6814
Lowest Redemption Price	–	–	1.7819	–	–	0.7381	–	–	–	0.5692
2021										
Highest Subscription Price	–	–	2.2499	–	–	0.8742	–	10.1319	–	0.6801
Lowest Redemption Price	–	–	1.4888	–	–	0.8007	–	9.9796	–	0.6221
2020										
Highest Subscription Price	–	2.1381	1.6158	–	–	0.8790	10.3375	10.1763	–	0.6770
Lowest Redemption Price	–	2.0158	1.0362	–	–	0.6731	9.3425	10.1102	–	0.5304
2019										
Highest Subscription Price	–	2.0620	1.4349	–	–	0.8799	10.0296	10.1450	–	0.8564
Lowest Redemption Price	–	1.7401	1.1491	–	–	0.7919	9.4038	9.7736	–	0.6472
2018										
Highest Subscription Price	–	2.0422	1.3646	–	–	0.9194	9.5059	10.0295	–	0.9108
Lowest Redemption Price	–	1.8384	1.2479	–	–	0.8578	9.4867	–	–	0.8497
2017										
Highest Subscription Price	–	1.7818	1.2286	–	–	0.9092	9.5989	10.0328	–	0.9125
Lowest Redemption Price	–	1.4997	1.0580	–	–	0.8443	9.5059	9.9666	–	0.8812

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	U.S. Special Opportunities Fund			U.S. Treasury Inflation-Protected Securities Fund*			USD Income Fund			
	Class I	Class I3	Class T	Class AA	Class AA Inc	Class I3	Class AA	Class AA (AUD Hedged) MDIST (G)	Class AA (HKD)	Class AA (HKD) Inc
2026										
Highest Subscription Price	–	–	–	–	–	–	1.0817	10.1475	9.6352	8.7521
Lowest Redemption Price	–	–	–	–	–	–	1.0230	10.0292	9.4720	8.6201
2025										
Highest Subscription Price	–	–	–	–	–	–	1.0748	10.1215	9.5822	8.8684
Lowest Redemption Price	–	–	–	–	–	–	1.0025	–	9.1718	1.1018
2024										
Highest Subscription Price	–	–	–	–	–	–	1.0247	–	9.0324	8.6699
Lowest Redemption Price	–	–	–	–	–	–	0.9273	–	8.8491	8.3622
2023										
Highest Subscription Price	–	–	–	–	–	–	1.0925	–	9.3519	9.0670
Lowest Redemption Price	–	–	–	–	–	–	0.9640	–	8.9210	8.4707
2022										
Highest Subscription Price	–	–	–	–	–	–	1.2557	–	10.6357	10.2783
Lowest Redemption Price	–	–	1.0049	–	–	–	1.0420	–	10.3060	–
2021										
Highest Subscription Price	–	–	1.0004	–	–	–	1.2740	–	10.8235	10.3781
Lowest Redemption Price	–	–	0.9482	–	–	–	1.2078	–	10.2468	10.0899
2020										
Highest Subscription Price	–	1.1277	0.9969	1.3498	1.0571	–	1.2574	–	10.7488	10.3685
Lowest Redemption Price	–	0.8832	0.9029	1.3114	1.0403	–	1.1366	–	9.7550	9.3539
2019										
Highest Subscription Price	–	1.0906	1.0036	1.3198	1.0182	–	1.1941	–	10.2024	9.8047
Lowest Redemption Price	–	1.1130	0.9495	1.2393	0.9864	–	1.1078	–	9.4894	9.3007
2018										
Highest Subscription Price	–	1.1956	1.0411	1.3019	1.0184	1.0304	1.2177	–	10.5198	9.9227
Lowest Redemption Price	–	1.1766	0.9965	1.2595	1.0092	1.0303	1.1434	–	9.5975	9.5697
2017										
Highest Subscription Price	0.9266	1.1506	1.0424	1.3271	1.0349	1.0544	1.2297	–	10.4156	9.9615
Lowest Redemption Price	0.8888	1.1506	0.9889	1.2603	1.0107	1.0192	1.1584	–	10.0159	9.6067

* Refer to note 12

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

	USD Income Fund									
	Class AA (HKD) MDIST (G)	Class AA (JPY Hedged) MDIST (G)	Class AA (RMB Hedged) MDIST (G)	Class AA (SGD Hedged) Acc	Class AA (SGD Hedged) MDIST (G)	Class AA (USD) MDIST (G)	Class AA Acc	Class AA Inc	Class HA	Class HC
2026										
Highest Subscription Price	8.0133	988.5279	9.9945	10.7163	10.0749	0.8000	11.3646	0.8712	–	–
Lowest Redemption Price	7.7509	966.3849	9.9066	–	9.4513	0.7638	10.8115	0.8443	–	–
2025										
Highest Subscription Price	8.2552	1003.5781	10.0974	–	10.5516	0.8205	10.8119	0.8822	–	–
Lowest Redemption Price	7.6787	–	–	–	9.8575	0.7644	10.4014	0.8343	–	–
2024										
Highest Subscription Price	8.1247	–	–	10.0000	10.0000	0.8068	10.1672	0.8578	–	–
Lowest Redemption Price	7.6171	–	–	–	–	0.7408	9.5362	0.7900	–	–
2023										
Highest Subscription Price	8.6411	–	–	–	–	0.8529	10.0000	0.8919	–	–
Lowest Redemption Price	8.3127	–	–	–	–	0.8506	–	0.8456	–	–
2022										
Highest Subscription Price	9.9655	–	–	–	–	0.9942	–	1.0221	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9378	–	–
2021										
Highest Subscription Price	10.1167	–	–	–	–	1.0116	–	1.0347	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	1.0070	–	–
2020										
Highest Subscription Price	–	–	–	–	–	–	–	1.0313	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9519	–	–
2019										
Highest Subscription Price	–	–	–	–	–	–	–	0.9751	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9240	–	–
2018										
Highest Subscription Price	–	–	–	–	–	–	–	0.9861	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9404	–	–
2017										
Highest Subscription Price	–	–	–	–	–	–	–	0.9972	–	–
Lowest Redemption Price	–	–	–	–	–	–	–	0.9633	–	–

Other Statistical Information (Unaudited) (continued)
for the year ended 30 June 2026
(expressed in share class currency)

USD Income Fund

	Class HI	Class I	Class I Acc	Class I3	Class I3 Inc	Class R (HKD) MDIST (G)	Class R (USD) MDIST (G)	Class W Acc	Class W Inc
2026									
Highest Subscription Price	–	–	10.2645	0.9286	10.3181	10.1069	10.1789	–	–
Lowest Redemption Price	–	–	10.2112	0.9082	9.9800	9.5667	9.6751	–	–
2025									
Highest Subscription Price	–	–	–	0.9407	10.1672	10.6794	10.6733	–	–
Lowest Redemption Price	–	–	–	0.8919	9.9845	9.7725	10.1318	–	–
2024									
Highest Subscription Price	–	–	–	0.9136	–	10.6038	10.6103	–	10.0013
Lowest Redemption Price	–	–	–	0.8208	–	–	–	9.9842	9.7430
2023									
Highest Subscription Price	–	–	–	0.9687	–	–	–	10.0000	10.0000
Lowest Redemption Price	–	–	–	0.8591	–	–	–	–	–
2022									
Highest Subscription Price	–	–	–	1.1168	–	–	–	–	–
Lowest Redemption Price	–	–	–	0.9370	–	–	–	–	–
2021									
Highest Subscription Price	–	–	–	1.1155	–	–	–	–	–
Lowest Redemption Price	–	–	–	1.0791	–	–	–	–	–
2020									
Highest Subscription Price	–	0.9532	–	1.0940	–	–	–	–	–
Lowest Redemption Price	–	0.0000	–	0.9987	–	–	–	–	–
2019									
Highest Subscription Price	–	0.9416	–	1.0392	–	–	–	–	–
Lowest Redemption Price	–	0.9415	–	0.9969	–	–	–	–	–
2018									
Highest Subscription Price	–	0.9702	–	1.0709	–	–	–	–	–
Lowest Redemption Price	–	0.9395	–	1.0075	–	–	–	–	–
2017									
Highest Subscription Price	–	0.9602	–	1.0548	–	–	–	–	–
Lowest Redemption Price	–	0.9750	–	1.0150	–	–	–	–	–

Statement of Changes in Shares
for the year ended 30 June 2026

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Shares outstanding as at 30 June 2025						
Class AA	–	–	4,644,128	217,189	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	68,240	23,205,982	28,614	–	4,405
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	92	823,619	–	–	–
Class AA (HKD)	–	–	347,783	18,461	–	–
Class AA (HKD) Acc	34,185	–	–	–	–	–
Class AA (HKD) Inc	–	–	32,335	1,512,179	–	–
Class AA (HKD) MDIST (G)	–	129,962	44,507,978	127,761	720,027	92,839
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	121,107	4,896,734	–	–	20,907
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	136,540	–	–	–	–	174,240
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	7,194	–	–	183,729,417	9,324
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	204,010	128,737,457	54,199	25,741,429	4,877
Class AA Acc	7,875	12,930	84,847	125	625,805	7,577
Class AA Inc	–	–	4,039,398	22,234,249	–	–
Class C (SGD Hedged) Acc	4,840,580	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	553,369	–	315,481	1,825,984	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	2,511,739	–	–	889,272	1,136,545
Class I2	–	–	–	–	–	–
Class I3	32,450,873	–	–	2,037,800	–	–
Class I3 Acc	–	100	1,133,105	637,859	740,745	1,060,435
Class I3 Inc	–	–	–	10,794,821	6,846	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	14,121	2,924	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	215,728	2,945	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	15,280,230	1,618,473	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	4,028
Class I6 Acc	–	–	–	–	–	3,000
Class I7 Acc	–	–	4,161,843	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	8,530,729	–	–	–
Class P (HKD) MDIST (G)	–	–	4,841,667	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	169,912,901	–	–	–
Class P (SGD) MDIST (G)	–	–	3,880,114	–	–	–
Class P (USD) MDIST (G)	–	–	44,171,938	–	–	–
Class R (HKD) MDIST (G)	–	293,187	5,662,946	13,470	22,784	–
Class R (USD) MDIST (G)	–	39,907	8,938,203	1,438	2,913	–
Class S (SGD Hedged)	–	–	940,977	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	191,484,724	–	–	–
Class S (SGD) MDIST (G)	–	–	21,672,148	–	–	–

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund*
Shares outstanding as at 30 June 2025						
Class AA	27,128,035	150,822,909	–	158,028,064	–	69,396,041
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	4,772	13,172	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	2,381	–	–	–
Class AA (HKD)	277,665	–	–	39,007,393	–	–
Class AA (HKD) Acc	–	–	–	–	33,317	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	23,549	1,074,109	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	39,066	–
Class AA (RMB Hedged) MDIST (G)	–	–	22,053	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	13,451	20,464	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	4,073	3,896,404	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	5,128	–	–
Class AA (USD) MDIST (G)	–	–	3,038	517,019	–	–
Class AA Acc	4,887	41,259	2,477,185	44,403	6,659,584	–
Class AA Inc	–	–	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	3,292,317	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	1,412,611	3,000	–	218,586	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	21,578,375	–	–
Class I3 Acc	331,382	–	2,581,281	84,982,861	18,962,241	–
Class I3 Inc	–	–	3,036	–	1,029	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	2,319,756	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	212,978	–	–
Class I5 Acc	112,237	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	29,442	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	23,699	–	–	–
Class R (USD) MDIST (G)	–	–	3,057	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Shares outstanding as at 30 June 2025						
Class AA	–	–	78,081,566	3,781,383	11,424,852	10,364,731
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	146,779	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	75,088,297	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	12,972,822	–	–
Class AA (GBP Hedged) Acc	5,969	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	4,612,386	–	–
Class AA (HKD)	–	–	–	919,364	4,622	–
Class AA (HKD) Acc	46,638	–	–	–	–	216,441
Class AA (HKD) Inc	–	–	–	5,089,090	–	–
Class AA (HKD) MDIST (G)	–	–	–	105,238,703	29,112	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	488,067	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	72,958	–	–
Class AA (RMB Hedged) Acc	924,228	–	–	–	–	12,239
Class AA (RMB Hedged) MDIST (G)	–	–	–	21,622,727	28,361	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	396,812	–	–	–	–	2,620
Class AA (SGD Hedged) Inc	–	–	–	6,753,997	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	1,005,074,277	–	–
Class AA (SGD)	–	–	73,091,424	–	–	–
Class AA (SGD) Acc	404,348	–	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	553,280,349	3,361,452	–
Class AA Acc	300,998	–	19,933	106,907	338	57,887
Class AA Inc	–	–	–	433,859	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	25,984,987	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	1,269,565	–	–
Class I	–	–	–	5,814	10,558,585	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	3,000	–	–	856,872	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	241,034	–	–
Class I3 Acc	3,000	–	–	361,778	–	–
Class I3 Inc	–	–	–	304,768,883	2,344,776	–
Class I3 MDIST (G)	–	–	–	515,247	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	2,928	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	2,967	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	2,523	–	–	–	–	–
Class I5 Acc	45,758	–	–	–	–	38,087
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	143,826,335	99,926	–
Class R (USD) MDIST (G)	–	–	–	129,330,218	7,779	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12
^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Shares outstanding as at 30 June 2025						
Class AA	107,911,653	73,879,552	568	32,304,775	10,928,112	–
Class AA (AUD Hedged)	–	–	–	–	387,162	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	59,948,687	639,361
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	3,210,264	24,939
Class AA (HKD)	–	–	–	–	462,432	–
Class AA (HKD) Acc	–	–	–	–	–	19,322
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	–	120,092,235	30,972
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	1,597,066	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	10,274,420	45,533
Class AA (SGD Hedged)	–	1,361,552	–	–	–	–
Class AA (SGD Hedged) Acc	680,042	20,674	–	–	–	43,220
Class AA (SGD Hedged) Inc	–	5,094,646	–	–	662,467	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	76,144,407	5,548,908
Class AA (SGD)	–	398	–	–	–	–
Class AA (SGD) Acc	12,614	1,238,647	–	–	–	–
Class AA (USD) MDIST (G)	–	–	843,927	–	177,319,668	1,099,907
Class AA Acc	172,704	190,897	500	42,806	268,210	941,626
Class AA Inc	–	–	–	–	7,243	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	63,035	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	13,183	–
Class I	–	–	–	–	486	–
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I Acc	–	–	500	–	–	233,601,211
Class I2	–	795,474	–	–	–	–
Class I3	15,167,339	49,673,905	–	422,644	464	–
Class I3 Acc	260,040	11,820,352	1,489,000	47,593	517,080	–
Class I3 Inc	–	–	–	–	68,044,640	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	4,312,715	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	54,947
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	205,636	13,496,925
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	214,197
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	25,602	–	27,146,440	21,739
Class R (USD) MDIST (G)	–	–	3,273	–	45,755,299	2,779
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund
Shares outstanding as at 30 June 2025					
Class AA	72,574,470	8,078,042	65,836,130	43,729,249	92,379,168
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	13,558
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD)	–	–	148,082	–	69,008
Class AA (HKD) Acc	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	2,860	94,545
Class AA (HKD) MDIST (G)	–	–	–	–	7,445,294
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	345
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	51,271
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	–	107
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	4,265
Class AA (SGD)	–	–	–	–	–
Class AA (SGD) Acc	162,994	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	20,868,410
Class AA Acc	15,891	27,079	29,316	2,895	63,504
Class AA Inc	–	–	–	80,765	125,986
Class C (SGD Hedged) Acc	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–
Class I	981,427	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I Acc	–	–	–	–	–
Class I2	–	–	–	–	–
Class I3	–	–	19,308,591	–	4,244,591
Class I3 Acc	1,598,992	–	3,852,687	–	–
Class I3 Inc	–	–	–	–	50,580
Class I3 MDIST (G)	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 Acc	13,391	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	4,969,362
Class R (USD) MDIST (G)	–	–	–	–	70,497
Class S (SGD Hedged)	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Total subscriptions						
Class AA	–	–	1,136,211	8,763,783	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	162,441	8,274,929	1,704	–	24,138
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	3,936	92,742	–	–	–
Class AA (HKD)	–	–	1,321,182	698,442	–	–
Class AA (HKD) Acc	11,985	–	–	–	–	–
Class AA (HKD) Inc	–	–	1,609	3,074,545	–	–
Class AA (HKD) MDIST (G)	–	3,776,020	9,595,790	137,822	1,085,538	595,812
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	2,677,415	3,817,942	–	–	45,346
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	52,935	–	–	–	–	164,961
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	336	–	–	191,856,820	19,376
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	1,578,140	19,432,077	1,269	129,366,003	73,209
Class AA Acc	380	78,899	78,497	158	1,179,432	74,770
Class AA Inc	–	–	191,942	9,168,593	–	–
Class C (SGD Hedged) Acc	1,706,457	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	156,580	–	317,165	340,961	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	–	12,968,131	–
Class I2	–	–	–	–	–	–
Class I3	1,297,114	–	–	48,427	–	–
Class I3 Acc	–	–	–	–	–	141,610
Class I3 Inc	–	–	–	3,934,555	421	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	1,928	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	1,212,285	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	1,766,881	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	147,060,625	–	–	–
Class P (SGD) MDIST (G)	–	–	2,350,557	–	–	–
Class P (USD) MDIST (G)	–	–	7,497,297	–	–	–
Class R (HKD) MDIST (G)	–	3,441,830	2,306,022	1,099	2,067	–
Class R (USD) MDIST (G)	–	38,879	3,975,568	117	264	–
Class S (SGD Hedged)	–	–	5,398,822	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	275,346,125	–	–	–
Class S (SGD) MDIST (G)	–	–	18,397,209	–	–	–

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund*
Total subscriptions						
Class AA	2,362,005	19,170,995	–	92,040,801	–	5,112,917
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	7,974	475	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	105	–	–	–
Class AA (HKD)	34,916	–	–	24,149,556	–	–
Class AA (HKD) Acc	–	–	–	–	25,989	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	2,103,566	603,261	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	1,388	–
Class AA (RMB Hedged) MDIST (G)	–	–	773,208	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	185	–	159,762	1,487,119	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	1,930	13,169,430	–	–
Class AA (SGD)	116	–	–	–	–	–
Class AA (SGD) Acc	–	49,019	–	30,765	–	–
Class AA (USD) MDIST (G)	–	–	8,001	347,821	–	–
Class AA Acc	1,462	217,579	424,021	320,844	864,992	–
Class AA Inc	–	–	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	7,190	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	19,177	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	18,487	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	4,602	–
Class F (USD) MDIST (G)	–	–	–	–	27,280	–
Class I	15,397	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	444,257	9,285	40,080	358,929	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	11,592,359	–	–
Class I3 Acc	172,045	34,380	1,218,828	35,724,664	16,862,849	–
Class I3 Inc	–	–	126	–	6	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	181,447	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	43,747	–	–
Class I5 Acc	94,619	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	221,290	–	–	–
Class R (USD) MDIST (G)	–	–	10,618	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Total subscriptions						
Class AA	–	–	6,735,613	2,068,607	2,265,854	32,738,492
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	13,531
Class AA (AUD Hedged) MDIST (G)	–	1,398	–	96,746,006	–	–
Class AA (CAD Hedged) MDIST (G)	–	1,329	–	49,279,071	–	–
Class AA (GBP Hedged) Acc	141	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	720	–	13,014,740	–	–
Class AA (HKD)	–	–	–	754,935	518,188	–
Class AA (HKD) Acc	15,597	–	–	–	–	1,648,274
Class AA (HKD) Inc	–	–	–	1,400,532	–	–
Class AA (HKD) MDIST (G)	–	1,470,031	–	209,360,946	1,767	–
Class AA (JPY Hedged) MDIST (G)	–	1,521	–	2,577,487	–	–
Class AA (NZD Hedged) MDIST (G)	–	1,625	–	230,887	–	–
Class AA (RMB Hedged) Acc	1,611	–	–	–	–	459,962
Class AA (RMB Hedged) MDIST (G)	–	6,741	–	24,904,527	1,773	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	68	–	–	–	–	1,569,757
Class AA (SGD Hedged) Inc	–	–	–	8,612,623	–	–
Class AA (SGD Hedged) MDIST (G)	–	1,255	–	2,794,576,238	3,714	–
Class AA (SGD)	–	–	10,065,422	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	107,436	–	947,020,989	3,509,534	–
Class AA Acc	22,297	605,860	18,429	954,746	1,138	762,012
Class AA Inc	–	–	–	372,591	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	1,686,152	–	85,446	–	–
Class F (CAD Hedged) MDIST (G)	–	350,482	–	322,068	–	–
Class F (GBP Hedged) MDIST (G)	–	308,830	–	29,787	–	–
Class F (HKD) MDIST (G)	–	39,715,217	–	60,138,850	–	–
Class F (JPY Hedged) MDIST (G)	–	217,672	–	26,769	–	–
Class F (NZD Hedged) MDIST (G)	–	221,787	–	119,346	–	–
Class F (RMB Hedged) MDIST (G)	–	4,794,836	–	232,092	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	1,692,992	–	3,098,746	–	–
Class I	–	–	–	212	333,189	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	261,089	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	10,510	–	13,459,655
Class I3 Acc	–	–	–	644,812	–	–
Class I3 Inc	–	–	–	365,450,772	1,194,835	–
Class I3 MDIST (G)	–	–	–	130,627	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	3,137	–	–	–	–	5,794
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	52,086	–	122,825,659	11,772	–
Class R (USD) MDIST (G)	–	2,478	–	99,747,774	689	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Total subscriptions						
Class AA	17,317,344	13,410,215	26	32,806,332	1,604,849	–
Class AA (AUD Hedged)	–	–	–	–	15,971	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	12,590,173	8,702
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	1,550,048	33,242
Class AA (HKD)	–	–	–	–	1,569	–
Class AA (HKD) Acc	–	–	–	–	–	102
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	–	23,270,917	2,773
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	134,021	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	5,437,579	874,925
Class AA (SGD Hedged)	–	272,832	–	–	–	–
Class AA (SGD Hedged) Acc	1,120,007	1,103	–	–	–	38,930
Class AA (SGD Hedged) Inc	–	2,624,314	–	–	318,643	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	34,155,753	2,467,981
Class AA (SGD)	–	512	–	–	–	–
Class AA (SGD) Acc	87,459	1,252,538	–	–	–	–
Class AA (USD) MDIST (G)	–	–	64,550	–	27,000,751	1,426,658
Class AA Acc	158,374	120,744	–	115,968	1,967	513,554
Class AA Inc	–	–	–	–	1,411	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	41,257	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	127,842	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	26	–
Class F (HKD) MDIST (G)	–	–	–	–	2,811,662	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	32,179	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	45,380	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	391	–
Class F (SGD Hedged) MDIST (G)	3,801	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	532,406	–
Class I	–	–	–	–	27	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	8,000	–	–	–	33,909
Class I2	–	595,732	–	–	–	–
Class I3	4,754,383	7,756,979	–	5,638	467,966	–
Class I3 Acc	378,611	743,869	–	33,437	–	–
Class I3 Inc	–	–	–	–	33,535,100	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	245,577	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	115,240	1,275,810
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	13,398
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	2,175	–	13,986,211	1,364
Class R (USD) MDIST (G)	–	–	278	–	18,526,570	175
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund
Total subscriptions					
Class AA	12,001,866	15,546,993	8,607,289	6,241,603	26,569,385
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	27
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD)	–	–	141,319	–	169,561
Class AA (HKD) Acc	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	157	38,562
Class AA (HKD) MDIST (G)	–	–	–	–	3,156,117
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	10,028
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	104
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (SGD Hedged) Acc	100	–	–	–	1,147
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	213,250
Class AA (SGD)	–	–	–	–	–
Class AA (SGD) Acc	133,244	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	19,835,642
Class AA Acc	68,236	247,209	247,007	6,620	311,843
Class AA Inc	–	–	–	33,504	89,842
Class C (SGD Hedged) Acc	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–
Class I	161,202	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I Acc	–	–	–	–	915,062
Class I2	–	–	–	–	–
Class I3	–	–	2,419,187	–	268,754
Class I3 Acc	–	–	904,141	–	–
Class I3 Inc	–	–	–	–	39,831
Class I3 MDIST (G)	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 Acc	1,081	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	1,866,459
Class R (USD) MDIST (G)	–	–	–	–	53,470
Class S (SGD Hedged)	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Total redemptions						
Class AA	–	–	2,006,126	8,847,618	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	128,444	6,381,354	–	–	28,543
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	345,646	–	–	–
Class AA (HKD)	–	–	787,624	695,781	–	–
Class AA (HKD) Acc	43,063	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	1,046,603	–	–
Class AA (HKD) MDIST (G)	–	3,256,157	20,006,214	51,895	920,272	107,433
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	1,045,994	4,312,046	–	–	21,450
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	66,890	–	–	–	–	177,217
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	5,679	–	–	154,873,636	7,551
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	984,051	37,804,287	–	116,757,973	76,469
Class AA Acc	7,219	49,503	58,646	28	1,173,247	6,607
Class AA Inc	–	–	648,158	13,158,825	–	–
Class C (SGD Hedged) Acc	1,600,115	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	183,713	–	178,253	690,953	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	869,080	–	–	10,620,624	457,542
Class I2	–	–	–	–	–	–
Class I3	6,130,528	–	–	1,047,748	–	–
Class I3 Acc	–	–	173,678	–	56,770	332,215
Class I3 Inc	–	–	–	5,763,123	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	180,000	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	437,976	22,434	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	499,377	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	732,395	–	–	–
Class P (HKD) MDIST (G)	–	–	1,512,218	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	53,550,335	–	–	–
Class P (SGD) MDIST (G)	–	–	996,311	–	–	–
Class P (USD) MDIST (G)	–	–	15,287,489	–	–	–
Class R (HKD) MDIST (G)	–	1,816,477	2,063,092	–	20,000	–
Class R (USD) MDIST (G)	–	33,835	2,962,946	–	2,601	–
Class S (SGD Hedged)	–	–	5,342,103	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	128,912,576	–	–	–
Class S (SGD) MDIST (G)	–	–	11,297,680	–	–	–

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund*
Total redemptions						
Class AA	5,332,917	36,191,381	–	106,170,577	–	74,508,958
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (HKD)	149,089	–	–	30,371,789	–	–
Class AA (HKD) Acc	–	–	–	–	59,306	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	849,436	496,243	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	32,277	–
Class AA (RMB Hedged) MDIST (G)	–	–	364,162	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	–	–	77,172	568,901	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	6,365,785	–	–
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	17,977	–	–
Class AA (USD) MDIST (G)	–	–	477	297,539	–	–
Class AA Acc	997	65,988	725,003	152,913	1,499,447	–
Class AA Inc	–	–	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	8	–
Class F (USD) MDIST (G)	–	–	–	–	27,280	–
Class I	842,537	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	527,872	3,000	–	1,000	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	2,341,107	–	–
Class I3 Acc	503,427	–	1,239,782	48,588,566	6,080,084	–
Class I3 Inc	–	–	–	–	1,035	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	806,033	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	96,635	–	–
Class I5 Acc	74,052	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	29,442	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	–	–
Class R (USD) MDIST (G)	–	–	1,029	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Total redemptions						
Class AA	–	–	12,241,651	2,512,848	3,804,674	19,138,392
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	146,779	–	–	–	–	3,353
Class AA (AUD Hedged) MDIST (G)	–	–	–	62,205,081	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	17,616,115	–	–
Class AA (GBP Hedged) Acc	3,407	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	7,212,381	–	–
Class AA (HKD)	–	–	–	772,634	518,188	–
Class AA (HKD) Acc	29,576	–	–	–	–	1,006,699
Class AA (HKD) Inc	–	–	–	5,747,144	–	–
Class AA (HKD) MDIST (G)	–	72,303	–	93,830,599	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	1,017,319	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	119,888	–	–
Class AA (RMB Hedged) Acc	905,071	–	–	–	–	350,227
Class AA (RMB Hedged) MDIST (G)	–	–	–	13,921,879	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	1,607	–	–	–	–	329,568
Class AA (SGD Hedged) Inc	–	–	–	5,117,013	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	2,026,497,041	3,714	–
Class AA (SGD)	–	–	17,900,285	–	–	–
Class AA (SGD) Acc	8	–	–	–	–	–
Class AA (USD) MDIST (G)	–	11,917	–	809,994,307	5,131,452	–
Class AA Acc	260,717	50,896	10,121	521,382	1,103	293,665
Class AA Inc	–	–	–	326,357	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	509,152	–	43,981	–	–
Class F (CAD Hedged) MDIST (G)	–	25,554	–	7,973	–	–
Class F (GBP Hedged) MDIST (G)	–	72,966	–	17,412	–	–
Class F (HKD) MDIST (G)	–	5,434,977	–	40,756,398	–	–
Class F (JPY Hedged) MDIST (G)	–	18,660	–	5,936	–	–
Class F (NZD Hedged) MDIST (G)	–	18,351	–	5,655	–	–
Class F (RMB Hedged) MDIST (G)	–	322,302	–	25,385	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	494,422	–	2,471,211	–	–
Class I	–	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	3,000	–	–	268,701	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	251,544	–	2,315,361
Class I3 Acc	3,000	–	–	43,815	–	–
Class I3 Inc	–	–	–	34,921,331	270,770	–
Class I3 MDIST (G)	–	–	–	12,013	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	35,505	–	–	–	–	21,612
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	59,111,848	–	–
Class R (USD) MDIST (G)	–	–	–	67,303,926	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Total redemptions						
Class AA	30,541,372	27,908,313	–	36,035,098	3,524,300	–
Class AA (AUD Hedged)	–	–	–	–	161,110	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	37,835,805	7,851
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	2,385,483	54,331
Class AA (HKD)	–	–	–	–	112,015	–
Class AA (HKD) Acc	–	–	–	–	–	14,000
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	–	64,554,275	19,540
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	793,657	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	4,947,327	217,275
Class AA (SGD Hedged)	–	373,682	–	–	–	–
Class AA (SGD Hedged) Acc	429,328	1,605	–	–	–	5,918
Class AA (SGD Hedged) Inc	–	2,394,480	–	–	764,724	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	35,562,984	1,753,629
Class AA (SGD)	–	398	–	–	–	–
Class AA (SGD) Acc	14,030	993,490	–	–	–	–
Class AA (USD) MDIST (G)	–	–	467,218	–	94,610,747	1,169,358
Class AA Acc	94,745	159,777	–	83,137	955	755,009
Class AA Inc	–	–	–	–	4,145	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	1,520,881	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	53	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	300	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	483,822	–
Class I	–	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	4,210
Class I Acc	–	8,000	–	–	–	8,804,254
Class I2	–	521,037	–	–	–	–
Class I3	808,868	34,030,403	–	194,781	468,430	–
Class I3 Acc	322,175	3,950,150	–	81,030	–	–
Class I3 Inc	–	–	–	–	17,820,858	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	2,596,641	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	14,000
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	47,725	1,532,012
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	51,727
Class I6 (AUD Hedged) Acc	–	–	–	–	–	98
Class I6 (SGD Hedged) Acc	–	–	–	–	–	98
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	13,146,556	17,000
Class R (USD) MDIST (G)	–	–	–	–	32,963,029	2,100
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund
Total redemptions					
Class AA	16,201,486	14,742,563	14,748,489	6,331,882	36,214,469
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	13,144
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD)	–	–	163,735	–	130,563
Class AA (HKD) Acc	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	852
Class AA (HKD) MDIST (G)	–	–	–	–	9,219,625
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	358
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	49,704
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (SGD Hedged) Acc	11	–	–	–	–
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	70,809
Class AA (SGD)	–	–	–	–	–
Class AA (SGD) Acc	127,800	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	17,725,328
Class AA Acc	35,426	94,165	24,791	4,558	37,562
Class AA Inc	–	–	–	21,053	50,921
Class C (SGD Hedged) Acc	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–
Class I	504,514	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I Acc	–	–	–	–	26,467
Class I2	–	–	–	–	–
Class I3	–	–	2,073,812	–	1,049,672
Class I3 Acc	946,329	–	938,378	–	–
Class I3 Inc	–	–	–	–	25,852
Class I3 MDIST (G)	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 Acc	7,847	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	2,764,080
Class R (USD) MDIST (G)	–	–	–	–	42,880
Class S (SGD Hedged)	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund	Asian Short Duration Bond Fund
Shares outstanding as at 30 June 2026						
Class AA	–	–	3,774,213	133,354	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	102,237	25,099,557	30,318	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	4,028	570,715	–	–	–
Class AA (HKD)	–	–	881,341	21,122	–	–
Class AA (HKD) Acc	3,107	–	–	–	–	–
Class AA (HKD) Inc	–	–	33,944	3,540,121	–	–
Class AA (HKD) MDIST (G)	–	649,825	34,097,554	213,688	885,293	581,218
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	1,752,528	4,402,630	–	–	44,803
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	122,585	–	–	–	–	161,984
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	1,851	–	–	220,712,601	21,149
Class AA (SGD)	–	–	–	–	–	–
Class AA (SGD) Acc	–	–	–	–	–	–
Class AA (USD) MDIST (G)	–	798,099	110,365,247	55,468	38,349,459	1,617
Class AA Acc	1,036	42,326	104,698	255	631,990	75,740
Class AA Inc	–	–	3,583,182	18,244,017	–	–
Class C (SGD Hedged) Acc	4,946,922	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	526,236	–	454,393	1,475,992	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	1,642,659	–	–	3,236,779	679,003
Class I2	–	–	–	–	–	–
Class I3	27,617,459	–	–	1,038,479	–	–
Class I3 Acc	–	100	959,427	637,859	683,975	869,830
Class I3 Inc	–	–	–	8,966,253	7,267	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	14,121	2,924	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	35,728	2,945	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	14,842,254	1,597,967	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	4,028
Class I6 Acc	–	–	–	–	–	3,000
Class I7 Acc	–	–	4,874,751	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	9,565,215	–	–	–
Class P (HKD) MDIST (G)	–	–	3,329,449	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	263,423,191	–	–	–
Class P (SGD) MDIST (G)	–	–	5,234,360	–	–	–
Class P (USD) MDIST (G)	–	–	36,381,746	–	–	–
Class R (HKD) MDIST (G)	–	1,918,540	5,905,876	14,569	4,851	–
Class R (USD) MDIST (G)	–	44,951	9,950,825	1,555	576	–
Class S (SGD Hedged)	–	–	997,696	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	337,918,273	–	–	–
Class S (SGD) MDIST (G)	–	–	28,771,677	–	–	–

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund	Dynamic Leaders Fund	Emerging Eastern Europe Fund*
Shares outstanding as at 30 June 2026						
Class AA	24,157,123	133,802,523	–	143,898,288	–	–
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	12,746	13,647	–	–
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	2,486	–	–	–
Class AA (HKD)	163,492	–	–	32,785,160	–	–
Class AA (HKD) Acc	–	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	1,277,679	1,181,127	–	–
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	8,177	–
Class AA (RMB Hedged) MDIST (G)	–	–	431,099	–	–	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	–	185	–	96,041	938,682	–
Class AA (SGD Hedged) Inc	–	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	6,003	10,700,049	–	–
Class AA (SGD)	116	–	–	–	–	–
Class AA (SGD) Acc	–	49,019	–	17,916	–	–
Class AA (USD) MDIST (G)	–	–	10,562	567,301	–	–
Class AA Acc	5,352	192,850	2,176,203	212,334	6,025,129	–
Class AA Inc	–	–	–	–	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	7,190	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	19,177	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	18,487	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	4,594	–
Class F (USD) MDIST (G)	–	–	–	–	–	–
Class I	2,465,177	–	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	1,328,996	9,285	40,080	576,515	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	30,829,627	–	–
Class I3 Acc	–	34,380	2,560,327	72,118,959	29,745,006	–
Class I3 Inc	–	–	3,162	–	–	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	1,695,170	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	160,090	–	–
Class I5 Acc	132,804	–	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	244,989	–	–	–
Class R (USD) MDIST (G)	–	–	12,646	–	–	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund	Global Semiconductor Opportunities Fund
Shares outstanding as at 30 June 2026						
Class AA	–	–	72,575,528	3,337,142	9,886,032	23,964,831
Class AA (AUD Hedged)	–	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	10,178
Class AA (AUD Hedged) MDIST (G)	–	1,398	–	109,629,222	–	–
Class AA (CAD Hedged) MDIST (G)	–	1,329	–	44,635,778	–	–
Class AA (GBP Hedged) Acc	2,703	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	720	–	10,414,745	–	–
Class AA (HKD)	–	–	–	901,665	4,622	–
Class AA (HKD) Acc	32,659	–	–	–	–	858,016
Class AA (HKD) Inc	–	–	–	742,478	–	–
Class AA (HKD) MDIST (G)	–	1,397,728	–	220,769,050	30,879	–
Class AA (JPY Hedged) MDIST (G)	–	1,521	–	2,048,235	–	–
Class AA (NZD Hedged) MDIST (G)	–	1,625	–	183,957	–	–
Class AA (RMB Hedged) Acc	20,768	–	–	–	–	121,974
Class AA (RMB Hedged) MDIST (G)	–	6,741	–	32,605,375	30,134	–
Class AA (SGD Hedged)	–	–	–	–	–	–
Class AA (SGD Hedged) Acc	395,273	–	–	–	–	1,242,809
Class AA (SGD Hedged) Inc	–	–	–	10,249,607	–	–
Class AA (SGD Hedged) MDIST (G)	–	1,255	–	1,773,153,474	–	–
Class AA (SGD)	–	–	65,256,561	–	–	–
Class AA (SGD) Acc	404,340	–	–	–	–	–
Class AA (USD) MDIST (G)	–	95,519	–	690,307,031	1,739,534	–
Class AA Acc	62,578	554,964	28,241	540,271	373	526,234
Class AA Inc	–	–	–	480,093	–	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	1,177,000	–	41,465	–	–
Class F (CAD Hedged) MDIST (G)	–	324,928	–	314,095	–	–
Class F (GBP Hedged) MDIST (G)	–	235,864	–	12,375	–	–
Class F (HKD) MDIST (G)	–	34,280,240	–	45,367,439	–	–
Class F (JPY Hedged) MDIST (G)	–	199,012	–	20,833	–	–
Class F (NZD Hedged) MDIST (G)	–	203,436	–	113,691	–	–
Class F (RMB Hedged) MDIST (G)	–	4,472,534	–	206,707	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class F (USD) MDIST (G)	–	1,198,570	–	1,897,100	–	–
Class I	–	–	–	6,026	10,891,774	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	–	849,260	–	–
Class I2	–	–	–	–	–	–
Class I3	–	–	–	–	–	11,144,294
Class I3 Acc	–	–	–	962,775	–	–
Class I3 Inc	–	–	–	635,298,324	3,268,841	–
Class I3 MDIST (G)	–	–	–	633,861	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	–
Class I5 (CHF) Acc	2,928	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	–
Class I5 (EUR) Acc	2,967	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–	–
Class I5 (GBP) Acc	2,523	–	–	–	–	–
Class I5 Acc	13,390	–	–	–	–	22,269
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	52,086	–	207,540,146	111,698	–
Class R (USD) MDIST (G)	–	2,478	–	161,774,066	8,468	–
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

* Refer to Note 12

^ Refer to Note 13

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund	Preferred Securities Income Fund	Sustainable Asia Bond Fund
Shares outstanding as at 30 June 2026						
Class AA	94,687,625	59,381,454	594	29,076,009	9,008,661	–
Class AA (AUD Hedged)	–	–	–	–	242,023	–
Class AA (AUD Hedged) Acc	–	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	34,703,055	640,212
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	2,374,829	3,850
Class AA (HKD)	–	–	–	–	351,986	–
Class AA (HKD) Acc	–	–	–	–	–	5,424
Class AA (HKD) Inc	–	–	–	–	–	–
Class AA (HKD) MDIST (G)	–	–	–	–	78,808,877	14,205
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	937,430	–
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	10,764,672	703,183
Class AA (SGD Hedged)	–	1,260,702	–	–	–	–
Class AA (SGD Hedged) Acc	1,370,721	20,172	–	–	–	76,232
Class AA (SGD Hedged) Inc	–	5,324,480	–	–	216,386	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	74,737,176	6,263,260
Class AA (SGD)	–	512	–	–	–	–
Class AA (SGD) Acc	86,043	1,497,695	–	–	–	–
Class AA (USD) MDIST (G)	–	–	441,259	–	109,709,672	1,357,207
Class AA Acc	236,333	151,864	500	75,637	269,222	700,171
Class AA Inc	–	–	–	–	4,509	–
Class C (SGD Hedged) Acc	–	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	41,257	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	127,842	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	26	–
Class F (HKD) MDIST (G)	–	–	–	–	1,353,816	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	32,126	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	45,380	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	391	–
Class F (SGD Hedged) MDIST (G)	3,501	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	61,767	–
Class I	–	–	–	–	513	–
Class I (EUR Hedged) Acc	–	–	–	–	–	–
Class I Acc	–	–	500	–	–	224,830,866
Class I2	–	870,169	–	–	–	–
Class I3	19,112,854	23,400,481	–	233,501	–	–
Class I3 Acc	316,476	8,614,071	1,489,000	–	517,080	–
Class I3 Inc	–	–	–	–	83,758,882	–
Class I3 MDIST (G)	–	–	–	–	–	–
Class I4 Acc	–	–	–	–	–	–
Class I4 MDIST (G)	–	–	1,961,651	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–	44,397
Class I5 (CHF) Acc	–	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–	40,947
Class I5 (EUR) Acc	–	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	273,151	13,240,723
Class I5 (GBP) Acc	–	–	–	–	–	–
Class I5 Acc	–	–	–	–	–	175,868
Class I6 (AUD Hedged) Acc	–	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–	–
Class I6 Acc	–	–	–	–	–	–
Class I7 Acc	–	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	27,777	–	27,986,095	6,103
Class R (USD) MDIST (G)	–	–	3,551	–	31,318,840	854
Class S (SGD Hedged)	–	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–	–

Statement of Changes in Shares (continued)
for the year ended 30 June 2026

	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund	U.S. Special Opportunities Fund	USD Income Fund
Shares outstanding as at 30 June 2026					
Class AA	68,374,850	8,882,472	59,694,930	43,638,970	82,734,084
Class AA (AUD Hedged)	–	–	–	–	–
Class AA (AUD Hedged) Acc	–	–	–	–	–
Class AA (AUD Hedged) MDIST (G)	–	–	–	–	441
Class AA (CAD Hedged) MDIST (G)	–	–	–	–	–
Class AA (GBP Hedged) Acc	–	–	–	–	–
Class AA (GBP Hedged) MDIST (G)	–	–	–	–	–
Class AA (HKD)	–	–	125,666	–	108,006
Class AA (HKD) Acc	–	–	–	–	–
Class AA (HKD) Inc	–	–	–	3,017	132,255
Class AA (HKD) MDIST (G)	–	–	–	–	1,381,786
Class AA (JPY Hedged) MDIST (G)	–	–	–	–	10,015
Class AA (NZD Hedged) MDIST (G)	–	–	–	–	–
Class AA (RMB Hedged) Acc	–	–	–	–	–
Class AA (RMB Hedged) MDIST (G)	–	–	–	–	1,671
Class AA (SGD Hedged)	–	–	–	–	–
Class AA (SGD Hedged) Acc	89	–	–	–	1,254
Class AA (SGD Hedged) Inc	–	–	–	–	–
Class AA (SGD Hedged) MDIST (G)	–	–	–	–	146,706
Class AA (SGD)	–	–	–	–	–
Class AA (SGD) Acc	168,438	–	–	–	–
Class AA (USD) MDIST (G)	–	–	–	–	22,978,724
Class AA Acc	48,701	180,123	251,532	4,957	337,785
Class AA Inc	–	–	–	93,216	164,907
Class C (SGD Hedged) Acc	–	–	–	–	–
Class F (AUD Hedged) MDIST (G)	–	–	–	–	–
Class F (CAD Hedged) MDIST (G)	–	–	–	–	–
Class F (GBP Hedged) MDIST (G)	–	–	–	–	–
Class F (HKD) MDIST (G)	–	–	–	–	–
Class F (JPY Hedged) MDIST (G)	–	–	–	–	–
Class F (NZD Hedged) MDIST (G)	–	–	–	–	–
Class F (RMB Hedged) MDIST (G)	–	–	–	–	–
Class F (SGD Hedged) MDIST (G)	–	–	–	–	–
Class F (USD) MDIST (G)	–	–	–	–	–
Class I	638,115	–	–	–	–
Class I (EUR Hedged) Acc	–	–	–	–	–
Class I Acc	–	–	–	–	888,595
Class I2	–	–	–	–	–
Class I3	–	–	19,653,966	–	3,463,673
Class I3 Acc	652,663	–	3,818,450	–	–
Class I3 Inc	–	–	–	–	64,559
Class I3 MDIST (G)	–	–	–	–	–
Class I4 Acc	–	–	–	–	–
Class I4 MDIST (G)	–	–	–	–	–
Class I5 (CHF Hedged) Acc	–	–	–	–	–
Class I5 (CHF) Acc	–	–	–	–	–
Class I5 (EUR Hedged) Acc	–	–	–	–	–
Class I5 (EUR) Acc	–	–	–	–	–
Class I5 (GBP Hedged) Acc	–	–	–	–	–
Class I5 (GBP) Acc	–	–	–	–	–
Class I5 Acc	6,625	–	–	–	–
Class I6 (AUD Hedged) Acc	–	–	–	–	–
Class I6 (SGD Hedged) Acc	–	–	–	–	–
Class I6 Acc	–	–	–	–	–
Class I7 Acc	–	–	–	–	–
Class P (AUD Hedged) MDIST (G)	–	–	–	–	–
Class P (HKD) MDIST (G)	–	–	–	–	–
Class P (SGD Hedged) MDIST (G)	–	–	–	–	–
Class P (SGD) MDIST (G)	–	–	–	–	–
Class P (USD) MDIST (G)	–	–	–	–	–
Class R (HKD) MDIST (G)	–	–	–	–	4,071,741
Class R (USD) MDIST (G)	–	–	–	–	81,087
Class S (SGD Hedged)	–	–	–	–	–
Class S (SGD Hedged) MDIST (G)	–	–	–	–	–
Class S (SGD) MDIST (G)	–	–	–	–	–

Sectoral Composition of Portfolios as a Percentage of Net Asset Value
as at 30 June 2026

	ASEAN Equity Fund	Asia Dynamic Income Fund^	Asia Pacific REIT Fund	Asia Total Return Fund	Asian High Yield Fund
Asset backed and mortgage backed securities	0.00%	0.36%	0.00%	0.00%	0.00%
Basic materials	1.37%	4.18%	0.00%	1.67%	5.16%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	3.88%	3.96%	0.00%	4.33%	1.92%
Consumer, cyclical	9.02%	8.70%	2.35%	6.18%	20.73%
Consumer, Non-cyclical	8.66%	1.25%	0.00%	1.54%	0.37%
Education	0.00%	0.00%	0.00%	0.00%	0.00%
Energy	3.28%	3.03%	0.00%	6.67%	7.37%
Financials	46.18%	20.42%	8.23%	24.04%	27.51%
Funds	0.00%	9.43%	0.00%	0.00%	0.00%
Healthcare	6.93%	0.17%	0.00%	0.00%	0.81%
Industrials	10.27%	10.01%	0.00%	4.56%	4.34%
Real Estate	4.40%	7.52%	88.51%	13.93%	14.37%
Supranationals, governments and local public authorities	0.00%	0.56%	0.00%	33.55%	12.08%
Technology	2.20%	15.88%	0.00%	1.05%	0.00%
Utilities	1.75%	0.62%	0.00%	1.22%	3.82%
Total Securities	97.94%	86.09%	99.09%	98.74%	98.48%

^ Refer to Note 13

Sectoral Composition of Portfolios as a Percentage of Net Asset Value (continued)
as at 30 June 2026

	Asian Short Duration Bond Fund	Asian Small Cap Equity Fund	China Value Fund	Diversified Real Asset Fund	Dragon Growth Fund
Asset backed and mortgage backed securities	0.64%	0.00%	0.00%	0.00%	0.00%
Basic materials	5.02%	4.33%	3.00%	10.13%	4.75%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	6.70%	3.84%	10.06%	0.00%	20.05%
Consumer, cyclical	8.66%	2.68%	3.52%	0.33%	6.06%
Consumer, Non-cyclical	0.00%	0.27%	0.20%	0.00%	3.11%
Education	0.00%	0.00%	0.00%	0.00%	0.00%
Energy	14.87%	1.10%	1.13%	24.66%	3.28%
Financials	37.99%	0.00%	9.65%	0.96%	24.23%
Funds	0.00%	0.00%	0.00%	7.19%	0.00%
Healthcare	0.00%	9.49%	2.19%	0.00%	3.11%
Industrials	8.65%	35.90%	35.42%	6.39%	25.01%
Real Estate	7.63%	0.00%	0.51%	21.10%	0.67%
Supranationals, governments and local public authorities	1.63%	0.00%	0.00%	20.43%	0.00%
Technology	1.02%	37.67%	33.83%	1.31%	7.96%
Utilities	4.98%	0.00%	0.00%	5.93%	0.00%
Total Securities	97.79%	95.28%	99.51%	98.43%	98.23%

Sectoral Composition of Portfolios as a Percentage of Net Asset Value (continued)
as at 30 June 2026

	Dynamic Leaders Fund	Global Climate Action Fund^	Global Equity Diversified Income Fund*	Global Equity Fund	Global Multi-Asset Diversified Income Fund	Global REIT Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%
Basic materials	1.85%	2.17%	2.12%	5.69%	2.63%	0.00%
Commercial paper and other short term instruments	0.00%	0.00%	4.05%	0.00%	5.60%	0.00%
Communications	12.29%	11.68%	6.24%	7.37%	10.74%	0.00%
Consumer, cyclical	9.86%	7.86%	4.48%	8.87%	9.40%	2.90%
Consumer, Non-cyclical	1.10%	0.81%	4.70%	10.08%	3.57%	0.00%
Education	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
Energy	2.35%	0.00%	4.05%	5.70%	4.78%	0.00%
Financials	13.80%	15.82%	23.04%	22.78%	18.15%	3.64%
Funds	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%
Healthcare	9.90%	10.13%	5.90%	7.71%	5.49%	0.00%
Industrials	11.70%	25.06%	6.24%	12.28%	8.02%	0.00%
Real Estate	0.00%	0.00%	0.50%	0.00%	1.53%	93.09%
Supranationals, governments and local public authorities	0.00%	0.00%	5.07%	0.00%	4.92%	0.00%
Technology	32.08%	25.23%	12.77%	14.55%	14.21%	0.00%
Utilities	0.00%	1.51%	10.35%	4.06%	4.31%	0.00%
Total Securities	94.93%	100.27%	89.51%	99.09%	94.11%	99.63%

* Refer to Note 12
^ Refer to Note 13

Sectoral Composition of Portfolios as a Percentage of Net Asset Value (continued)

as at 30 June 2026

	Global Semiconductor Opportunities Fund	Healthcare Fund	India Equity Fund	Investment Grade Preferred Securities Income Fund	Japan Equity Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.00%
Basic materials	4.55%	0.00%	6.42%	0.00%	5.09%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	0.00%	0.00%	4.60%	12.42%	6.19%
Consumer, cyclical	0.00%	0.00%	10.20%	1.83%	15.65%
Consumer, Non-cyclical	0.00%	2.73%	3.05%	0.00%	2.13%
Education	0.00%	0.00%	0.00%	0.00%	0.00%
Energy	0.00%	0.00%	6.74%	3.69%	0.00%
Financials	0.00%	0.00%	32.43%	36.00%	17.60%
Funds	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare	2.28%	94.50%	9.91%	0.00%	2.31%
Industrials	12.02%	1.41%	16.06%	2.49%	32.54%
Real Estate	0.00%	0.00%	3.07%	1.27%	0.00%
Supranationals, governments and local public authorities	0.00%	0.00%	0.00%	2.06%	0.00%
Technology	79.70%	0.00%	4.77%	8.18%	15.39%
Utilities	0.00%	0.00%	1.71%	30.28%	0.75%
Total Securities	98.55%	98.64%	98.96%	98.22%	97.65%

Sectoral Composition of Portfolios as a Percentage of Net Asset Value (continued)
as at 30 June 2026

	Preferred Securities Income Fund	Sustainable Asia Bond Fund	Sustainable Asia Equity Fund	Taiwan Equity Fund	U.S. Equity Fund
Asset backed and mortgage backed securities	0.00%	0.00%	0.00%	0.00%	0.00%
Basic materials	0.00%	0.17%	0.00%	0.00%	0.00%
Commercial paper and other short term instruments	0.00%	0.00%	0.00%	0.00%	0.00%
Communications	8.04%	10.11%	8.01%	0.51%	23.81%
Consumer, cyclical	1.06%	6.83%	4.80%	1.28%	7.48%
Consumer, Non-cyclical	0.00%	1.19%	3.31%	0.00%	2.45%
Education	0.00%	0.00%	0.00%	0.00%	0.00%
Energy	4.85%	2.14%	0.00%	0.00%	3.32%
Financials	45.28%	41.50%	16.04%	8.29%	10.90%
Funds	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare	0.00%	0.61%	3.50%	0.00%	10.11%
Industrials	0.37%	4.25%	17.82%	44.29%	10.58%
Real Estate	0.92%	12.86%	1.66%	0.00%	1.63%
Supranationals, governments and local public authorities	1.19%	12.33%	0.00%	0.00%	0.00%
Technology	6.49%	3.41%	39.89%	42.57%	28.76%
Utilities	31.27%	3.11%	0.00%	0.00%	0.00%
Total Securities	99.47%	98.51%	95.03%	96.94%	99.04%

Sectoral Composition of Portfolios as a Percentage of Net Asset Value (continued)
as at 30 June 2026

	U.S. Special Opportunities Fund	USD Income Fund
Asset backed and mortgage backed securities	0.00%	20.51%
Basic materials	4.75%	0.28%
Commercial paper and other short term instruments	0.00%	0.00%
Communications	17.20%	4.83%
Consumer, cyclical	15.52%	3.69%
Consumer, Non-cyclical	4.17%	0.56%
Education	0.10%	0.00%
Energy	5.71%	2.99%
Financials	12.45%	25.38%
Funds	0.00%	0.00%
Healthcare	6.12%	1.62%
Industrials	16.43%	1.86%
Real Estate	1.60%	1.07%
Supranationals, governments and local public authorities	0.00%	11.30%
Technology	10.54%	6.52%
Utilities	2.16%	12.24%
Total Securities	96.75%	92.85%

ASEAN Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
284,146		Grab Holdings Ltd	1,422,032	1,062,707	1.38
18,178		Sea Ltd	2,590,145	1,689,645	2.20
			4,012,177	2,752,352	3.58
Indonesia					
3,727,800	IDR	Bank Negara Indonesia Persero Tbk PT	972,258	658,847	0.86
10,430,900	IDR	Bank Rakyat Indonesia Persero Tbk PT	2,534,237	1,592,683	2.07
10,540,300	IDR	Blue Bird Tbk PT	1,179,146	875,436	1.14
115,575,000	IDR	GoTo Gojek Tokopedia Tbk PT	463,240	323,205	0.42
25,213,300	IDR	Kalbe Farma Tbk PT	2,064,077	1,078,788	1.40
7,653,600	IDR	Selamat Sempurna Tbk PT	869,844	687,046	0.89
12,204,400	IDR	Telkom Indonesia Persero Tbk PT	2,039,093	1,604,091	2.08
20,666,000	IDR	Total Bangun Persada Tbk PT	651,352	1,184,746	1.54
19,604,000	IDR	Ultrajaya Milk Industry & Trading Co Tbk PT	2,174,143	1,441,834	1.87
			12,947,390	9,446,676	12.27
Malaysia					
988,500	MYR	CIMB Group Holdings Bhd	1,860,568	1,796,389	2.33
3,358,600	MYR	Eco World Development Group Bhd	1,287,740	1,812,118	2.36
3,539,500	MYR	Farm Fresh Bhd	1,790,737	1,987,847	2.59
565,520	MYR	LPI Capital Bhd	1,524,309	2,077,616	2.70
2,711,000	MYR	Public Bank Bhd	2,563,595	3,191,363	4.15
1,982,000	MYR	Southern Cable Group Bhd	978,123	1,152,013	1.50
384,600	MYR	Tenaga Nasional Bhd	1,325,845	1,346,924	1.75
4,102,100	MYR	VSTECS Bhd	1,047,868	1,790,737	2.33
826,000	MYR	Westports Holdings Bhd	1,227,162	1,227,603	1.59
			13,605,947	16,382,610	21.30
Philippines					
181,200	PHP	Ayala Corp	1,773,602	1,234,209	1.60
136,583	PHP	BDO Unibank Inc	351,687	263,736	0.34
519,130	PHP	Metropolitan Bank & Trust Co	551,092	549,850	0.71
55,590	PHP	Philippine Stock Exchange Inc	192,788	183,885	0.24
1,128,780	PHP	Universal Robina Corp	1,408,125	1,140,395	1.48
4,995,400	PHP	Wilcon Depot Inc	792,583	451,770	0.59
			5,069,877	3,823,845	4.96

ASEAN Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
858,300	SGD	CapitaLand Integrated Commercial Trust	1,385,859	1,570,909	2.04
1,117,800	SGD	Centurion Accommodation Reit	884,511	915,026	1.19
148,430	SGD	DBS Group Holdings Ltd	4,280,913	7,496,576	9.74
392,700	SGD	Oversea-Chinese Banking Corp Ltd	4,626,998	7,517,977	9.77
2,736,000	SGD	Raffles Medical Group Ltd	2,114,392	1,933,307	2.51
943,100	SGD	Sheng Siong Group Ltd	1,211,432	2,352,468	3.06
135,100	SGD	United Overseas Bank Ltd	3,349,596	4,148,253	5.39
309,000	SGD	UOL Group Ltd	1,752,536	2,271,742	2.96
145,300	SGD	Venture Corp Ltd	1,701,085	1,919,902	2.50
			21,307,322	30,126,160	39.16
Thailand					
402,000	THB	AEON Thana Sinsap Thailand PCL – NVDR	1,325,263	1,185,899	1.54
1,392,100	THB	Airports of Thailand PCL – NVDR	1,946,765	2,692,395	3.50
4,162,200	THB	Bangkok Chain Hospital PCL – NVDR	2,152,805	1,240,377	1.61
23,074,800	THB	Chularat Hospital PCL	1,947,803	1,083,572	1.41
838,100	THB	Moshi Moshi Retail Corp plc	907,212	952,375	1.24
4,000,000	THB	Osotspa PCL	2,069,229	2,095,099	2.72
625,100	THB	PTT Exploration & Production PCL – NVDR	2,447,403	2,521,446	3.28
1,042,700	THB	PTT Global Chemical PCL – NVDR	1,154,069	1,051,476	1.37
			13,950,549	12,822,639	16.67
		Equities Total	**70,893,262**	**75,354,282**	**97.94**
		Total Transferable securities and money market instruments admitted to an official exchange listing[1]	**70,893,262**	**75,354,282**	**97.94**
		Portfolio of Investments	**70,893,262**	**75,354,282**	**97.94**
		Other Net Assets		**1,585,705**	**2.06**
		Net Assets		**76,939,987**	**100.00**

** if different from USD

[1] All securities classified under this section are listed on a stock-exchange.

The notes to the Financial Statements form an integral part of these financial statements.

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
Pakistan					
200,000		Pakistan Government International Bond 6.975% 24/Apr/2029	199,336	200,510	0.56
			199,336	200,510	0.56
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**199,336**	**200,510**	**0.56**
		Bonds			
Australia					
200,000		Australia & New Zealand Banking Group Ltd FRN 18/Sep/2034	200,856	203,558	0.57
			200,856	203,558	0.57
Bermuda					
200,000		China Oil & Gas Group Ltd 7.000% 4/Feb/2029	198,674	195,372	0.55
200,000		Li & Fung Ltd 8.375% 5/Feb/2029	197,780	203,977	0.57
			396,454	399,349	1.12
Cayman Islands					
200,000		Champion MTN Ltd 2.950% 15/Jun/2030	175,998	178,256	0.50
200,000		FWD Group Holdings Ltd 5.836% 22/Sep/2035	200,000	200,984	0.56
100,000		Longfor Group Holdings Ltd 3.850% 13/Jan/2032	46,850	74,373	0.21
200,000		Melco Resorts Finance Ltd 5.625% 17/Jul/2027	199,850	199,788	0.56
200,000		Melco Resorts Finance Ltd 5.750% 21/Jul/2028	199,760	198,873	0.56
200,000		MTR Corp CI Ltd Perp FRN	200,000	206,276	0.58
200,000		PCPD Capital Ltd 7.500% 15/May/2029	200,750	199,349	0.56
200,000		Seazen Group Ltd 11.880% 26/Jun/2028	199,250	197,741	0.55
200,000		Wynn Macau Ltd 5.500% 1/Oct/2027	199,900	199,812	0.55
300,000		Zhongsheng Group Holdings Ltd 5.980% 30/Jan/2028	292,500	286,009	0.80
			1,914,858	1,941,461	5.43
Hong Kong					
200,000		Far East Horizon Ltd 6.000% 1/Oct/2028	198,696	202,235	0.57
250,000		Vanke Real Estate Hong Kong Co Ltd 3.500% 12/Nov/2029	154,875	107,803	0.30
			353,571	310,038	0.87

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
India					
200,000		Axis Bank Ltd Perp 6.875%	200,000	201,089	0.56
200,000		Axis Bank Ltdndhinagar Perp FRN	195,000	199,332	0.56
200,000		IIFL Finance Ltd 8.750% 24/Jul/2028	207,800	206,528	0.58
200,000		IRB Infrastructure Developers Ltd 7.110% 11/Mar/2032	199,834	202,849	0.57
200,000		JSW Steel Ltd 3.950% 5/Apr/2027	198,600	197,981	0.55
180,000		Manappuram Finance Ltd 7.375% 12/May/2028	184,500	182,172	0.51
200,000		Muthoot Finance Ltd 7.125% 14/Feb/2028	203,300	202,689	0.56
			1,389,034	1,392,640	3.89
Indonesia					
200,000		Bank Negara Indonesia Persero Tbk PT Perp 7.150%	200,000	199,798	0.56
300,000		Freeport Indonesia PT 5.315% 14/Apr/2032	301,200	299,021	0.83
230,908		Garuda Indonesia Persero Tbk PT 6.500% 28/Dec/2031	211,281	202,046	0.57
200,000		Indofood CBP Sukses Makmur Tbk PT 3.541% 27/Apr/2032	200,000	182,411	0.51
200,000		Krakatau Posco PT 6.375% 11/Jun/2029	202,250	201,513	0.57
200,000		Pakuwon Jati Tbk PT 4.875% 29/Apr/2028	196,500	196,022	0.55
			1,311,231	1,280,811	3.59
Isle of Man					
200,000		Gohl Capital Holdings Ltd Perp 8.300%	200,000	193,489	0.54
			200,000	193,489	0.54
Japan					
200,000		NTT Finance Corp 4.876% 16/Jul/2030	201,541	199,834	0.56
			201,541	199,834	0.56
Mauritius					
143,500		Greenko Power II Ltd 4.300% 13/Dec/2028	143,500	137,504	0.38
			143,500	137,504	0.38
Mongolia					
200,000		Golomt Bank 7.950% 14/May/2029	199,800	201,562	0.57
			199,800	201,562	0.57
Netherlands					
129,800		Minejesa Capital BV 4.625% 10/Aug/2030	138,237	128,007	0.36
			138,237	128,007	0.36
Republic of Korea (South)					
200,000		LG Energy Solution Ltd 5.250% 2/Apr/2031	199,966	200,372	0.56
200,000		LG Energy Solution Ltd 5.875% 2/Apr/2035	200,726	204,442	0.57
200,000		Tongyang Life Insurance Co Ltd FRN 7/May/2035	201,782	206,513	0.58
300,000		Woori Bank Perp FRN	303,900	310,384	0.86
			906,374	921,711	2.57

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
200,000		GLP Pte Ltd 9.750% 20/May/2028	196,224	170,082	0.48
200,000		GLP Pte Ltd Perp FRN	98,000	115,188	0.32
250,000		Medco Maple Tree Pte Ltd 8.960% 27/Apr/2029	258,875	258,019	0.72
200,000		Nanshan Life Pte Ltd 5.875% 17/Mar/2041	199,442	195,619	0.55
			752,541	738,908	2.07
Thailand					
300,000		Bangkok Bank PCL FRN 25/Sep/2034	310,254	286,022	0.79
200,000		GC Treasury Center Co Ltd Perp 6.500%	199,924	198,609	0.56
200,000		Kasikornbank PCL FRN 2/Oct/2031	204,590	198,999	0.56
200,000		Muangthai Capital PCL 6.875% 30/Sep/2028	200,000	200,991	0.56
			914,768	884,621	2.47
United Kingdom					
250,000		Standard Chartered PLC Perp FRN	250,750	263,372	0.74
200,000		Vedanta Resources Finance II PLC 10.875% 17/Sep/2029	201,230	212,826	0.60
			451,980	476,198	1.34
United States					
200,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	192,000	198,275	0.55
			192,000	198,275	0.55
Virgin Islands (British)					
200,000		Cas Capital No 2 Ltd Perp 6.250%	199,930	201,196	0.56
200,000		CS Treasury Management Services P Ltd Perp 9.000%	186,000	206,204	0.58
250,000		Elect Global Investments Ltd Perp 4.850%	188,325	189,353	0.53
200,000		Fortune Star BVI Ltd 5.050% 27/Jan/2027	129,900	198,593	0.56
200,000		Nan Fung Treasury Ltd 5.750% 21/May/2036	198,308	199,782	0.56
200,000		NWD Finance BVI Ltd Perp 5.250%a	54,000	187,267	0.52
200,000		NWD MTN Ltd 4.500% 19/May/2030	150,000	166,648	0.47
300,000		Peak Re Bvi Holding Ltd Var 25-05/aug/74 5.625% 5/Aug/2174	301,800	300,416	0.84
200,000		SJM International Ltd 6.500% 15/Jan/2031	200,000	189,616	0.53
200,000		Studio City Co Ltd 6.125% 15/May/2031	200,300	198,188	0.56
200,000		Studio City Finance Ltd 5.000% 15/Jan/2029	185,000	191,266	0.54
200,000		Sun Hung Kai & Co BVI Ltd 6.750% 22/Jan/2029	199,900	200,612	0.56
			2,193,463	2,429,141	6.81
		Bonds Total	**11,860,208**	**12,037,107**	**33.69**

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Equities			
Australia					
12,530	AUD	ALS Ltd	120,857	197,253	0.55
22,871	AUD	APA Group	147,456	159,845	0.45
4,133	AUD	BHP Group Ltd	118,740	169,210	0.47
8,574	AUD	National Australia Bank Ltd	169,921	223,739	0.63
709	AUD	Rio Tinto Ltd	53,611	84,302	0.24
36,472	AUD	Santos Ltd	177,650	181,248	0.51
98,493	AUD	Telstra Group Ltd	263,328	344,862	0.96
17,273	AUD	Transurban Group	182,540	171,201	0.48
68,998	AUD	Waypoint REIT Ltd	133,794	115,563	0.32
			1,367,897	1,647,223	4.61
Cayman Islands					
8,050	HKD	Baidu Inc	119,965	112,507	0.31
302,000	HKD	Bosideng International Holdings Ltd	166,021	164,825	0.46
37,000	HKD	China Mengniu Dairy Co Ltd	91,485	75,915	0.21
138,000	HKD	CIMC Enric Holdings Ltd	135,040	126,350	0.35
6,670		Full Truck Alliance Co Ltd	79,080	54,160	0.15
79,000	HKD	HKT Trust & HKT Ltd	107,230	117,462	0.33
3,000	HKD	Tencent Holdings Ltd	199,318	164,421	0.46
133,500	HKD	WH Group Ltd	89,219	141,126	0.40
			987,358	956,766	2.67
China					
190,000	HKD	China Construction Bank Corp	134,683	195,523	0.55
125,900	HKD	China Tower Corp Ltd	164,236	141,440	0.40
7,140	CNY	Contemporary Amperex Technology Co Ltd***	215,024	413,110	1.16
342,000	HKD	Industrial & Commercial Bank of China Ltd	201,089	280,420	0.77
51,064	CNY	NARI Technology Co Ltd***	176,160	171,777	0.48
2,835	CNY	NAURA Technology Group Co Ltd***	120,465	369,185	1.03
9,000	HKD	Ping An Insurance Group Co of China Ltd	86,705	58,588	0.16
74,000	HKD	Shenzhen Expressway Corp Ltd	71,194	60,298	0.17
5,580	CNY	Sungrow Power Supply Co Ltd***	66,043	130,632	0.37
204,000	HKD	Zhejiang Expressway Co Ltd	165,284	154,261	0.43
7,200	HKD	Zhejiang Sanhua Intelligent Controls Co Ltd	20,665	24,275	0.07
			1,421,548	1,999,509	5.59
Hong Kong					
31,200	HKD	AIA Group Ltd	245,246	284,268	0.80
44,000	HKD	BOC Hong Kong Holdings Ltd	138,296	237,785	0.67
44,000	HKD	Lenovo Group Ltd 992 Hk	63,181	129,160	0.36
45,600	HKD	Link REIT	305,630	212,242	0.60
312,000	HKD	Midland Holdings Ltd	79,551	91,507	0.26
72,000	HKD	Yuexiu Transport Infrastructure Ltd	41,552	33,144	0.09
100	HKD	Zijin Gold International Co Ltd	920	1,129	0.00
			874,376	989,235	2.78

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
India					
4,305	INR	Bharti Airtel Limited Bharti In	84,511	84,225	0.24
3,140	INR	Cummins India Ltd	162,497	187,731	0.53
15,385	INR	ICICI Bank Ltd	230,874	223,507	0.63
			477,882	495,463	1.40
Indonesia					
360,900	IDR	Bank Mandiri Persero Tbk PT	103,547	77,713	0.22
1,090,300	IDR	Telkom Indonesia Persero Tbk PT	223,791	143,304	0.40
			327,338	221,017	0.62
Luxembourg					
27,300	HKD	Samsonite Group SAa	74,720	47,415	0.13
			74,720	47,415	0.13
Malaysia					
87,800	MYR	Malayan Banking Bhd	171,653	232,123	0.65
			171,653	232,123	0.65
New Zealand					
58,960	NZD	Genesis Energy Ltd	136,207	86,455	0.24
			136,207	86,455	0.24
Philippines					
2,745	PHP	PLDT Inc	73,630	50,545	0.14
			73,630	50,545	0.14
Republic of Korea (South)					
4,355	KRW	Doosan Fuel Cell Co Ltd	95,389	157,412	0.44
1,655	KRW	Hana Financial Group Inc	56,734	122,418	0.34
523	KRW	HD Hyundai Electric Co Ltd	51,456	328,119	0.91
948	KRW	KB Financial Group Inc	38,701	97,290	0.27
703	KRW	LG Chem Ltd P.P. 144A[a]	211,921	127,050	0.36
26	KRW	LIVSMED Inc	970	598	0.00
5,343	KRW	PSK Inc	113,538	676,278	1.89
3,379	KRW	Samsung Electronics Co Ltd	186,943	728,446	2.04
1,031	KRW	SK hynix Inc	162,852	1,763,467	4.93
			918,504	4,001,078	11.18
Singapore					
51,700	SGD	AIMS APAC REIT	54,912	63,881	0.18
14,700	SGD	CapitaLand Ascendas REIT	30,773	28,267	0.08
37,000	SGD	CapitaLand Integrated Commercial Trust	57,404	67,719	0.19
11,700	SGD	Centurion Accommodation Reit	8,025	9,578	0.03
5,200	SGD	DBS Group Holdings Ltd	146,796	262,630	0.73
53,300	SGD	Frasers Logistics & Commercial Trust	52,351	39,721	0.11
42,800	SGD	Keppel Reit Kreit Sp	37,021	28,425	0.08
149,641	SGD	Lendlease Global Commercial REIT	91,312	65,870	0.18
87,000	SGD	Raffles Medical Group Ltd	66,066	61,476	0.17
156,400	SGD	Riverstone Holdings Ltd	117,841	103,268	0.29
9,000	SGD	United Overseas Bank Ltd	202,469	276,346	0.77
			864,970	1,007,181	2.81

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Taiwan					
15,000	TWD	Advantech Co Ltd	170,533	231,666	0.65
10,000	TWD	Chroma ATE Inc	69,505	678,045	1.90
12,000	TWD	Hon Hai Precision Industry Co Ltd	79,874	94,550	0.26
4,000	TWD	MediaTek Inc	173,443	533,019	1.49
8,000	TWD	Sinbon Electronics Co Ltd	70,296	82,496	0.23
10,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	259,898	756,523	2.12
1,000	TWD	Voltronic Power Technology Corp	51,653	34,059	0.10
3,000	TWD	Wiwynn Corp	103,880	436,492	1.22
			979,082	2,846,850	7.97
Thailand					
150,600	THB	PTT PCL – NVDR	182,086	160,934	0.45
			182,086	160,934	0.45
United Kingdom					
13,600	HKD	HSBC Holdings PLC	188,242	256,495	0.72
			188,242	256,495	0.72
United States					
1,950	HKD	Yum China Holdings Inc	85,154	79,472	0.22
			85,154	79,472	0.22
		Equities Total	**9,130,647**	**15,077,761**	**42.18**
		Total Transferable securities and money market instruments admitted to an official exchange listing[(1)]	**21,190,191**	**27,315,378**	**76.43**
		Other transferable securities and money market instruments[(2)]			
		Mortgage and Asset Backed Securities			
Virgin Islands (British)					
365,478		RKPF Overseas 2020 A Ltd 5.200% 12/Jul/2029[a]	184,028	59,522	0.17
			184,028	59,522	0.17
		Mortgage and Asset Backed Securities Total	**184,028**	**59,522**	**0.17**

Asia Dynamic Income Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
Cayman Islands					
400,000		Agile Group Holdings Ltd 5.500% 17/ May/2027[a]	138,000	15,900	0.04
200,000		KWG Group Holdings Ltd 5.950% 10/ Aug/2026[a]	199,400	7,429	0.02
			337,400	23,329	0.06
		Bonds Total	**337,400**	**23,329**	**0.06**
		Total Other transferable securities and money market instruments[(2)]	**521,428**	**82,851**	**0.23**
		Undertakings for collective investments in transferable securities			
		Funds			
Ireland					
5,600		Franklin FTSE Korea UCITS ETF	270,593	616,560	1.73
11,300		iShares Core MSCI Japan IMI UCITS ETF	686,480	904,791	2.53
33,400		iShares MSCI India UCITS ETF	267,275	293,553	0.82
1,500		iShares MSCI Taiwan UCITS ETF	200,978	303,510	0.85
			1,425,326	2,118,414	5.93
Luxembourg					
10,830		Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF	941,966	1,251,948	3.50
			941,966	1,251,948	3.50
		Funds Total	**2,367,292**	**3,370,362**	**9.43**
		Total Undertakings for collective investments in transferable securities	**2,367,292**	**3,370,362**	**9.43**
		Portfolio of Investments	**24,078,911**	**30,768,591**	**86.09**
		Other Net Assets		**4,969,464**	**13.91**
		Net Assets		**35,738,055**	**100.00**

^ Refer to note 13
[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Asia Pacific REIT Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Australia					
259,650	AUD	Charter Hall Group	2,365,325	4,091,112	1.02
755,708	AUD	Charter Hall Retail REIT	2,108,156	2,041,817	0.51
411,645	AUD	Goodman Group	7,990,707	8,832,400	2.20
7,578,636	AUD	HomeCo Daily Needs REIT	6,537,503	6,686,176	1.66
3,538,740	AUD	Region Group	5,379,504	5,683,048	1.42
			24,381,195	27,334,553	6.81
Cayman Islands					
865,000	HKD	China Resources Mixc Lifestyle Services Ltd	4,042,582	4,045,917	1.01
984,500	HKD	KE Holdings Inc	5,967,595	4,715,338	1.17
			10,010,177	8,761,255	2.18
Hong Kong					
22,719,000	HKD	Fortune Real Estate Investment Trust	20,853,360	12,747,158	3.17
680,200		Hongkong Land Holdings Ltd	3,926,160	4,843,024	1.21
7,984,700	HKD	Link REIT	56,651,386	37,164,043	9.26
			81,430,906	54,754,225	13.64
India					
3,639,710	INR	Embassy Office Parks REIT	16,519,018	16,842,593	4.19
3,042,360	INR	Knowledge Realty Trust	4,172,909	3,710,504	0.92
4,660,666	INR	Nexus Select Trust	8,029,189	8,037,166	2.00
			28,721,116	28,590,263	7.11

Asia Pacific REIT Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
16,923,326	SGD	CapitaLand Ascendas REIT	35,681,885	32,542,327	8.11
11,159,688	SGD	CapitaLand Ascott Trust	8,544,000	7,627,090	1.90
10,283,530	SGD	Capitaland India Trust	9,890,593	8,100,389	2.02
19,572,398	SGD	CapitaLand Integrated Commercial Trust	32,759,989	35,822,503	8.93
4,540,900	SGD	CapitaLand Investment Ltd	10,031,825	8,731,821	2.17
1,099,200	SGD	City Developments Ltd	5,058,841	6,595,706	1.64
15,536,700		Digital Core REIT Management Pte Ltd	9,681,743	7,846,034	1.95
2,172,020	SGD	ESR-REIT	4,420,973	3,925,033	0.98
5,727,300	SGD	Far East Hospitality Trust	2,577,752	2,521,090	0.63
3,305,000	SGD	Far East Orchard Ltd	3,296,148	2,833,074	0.71
11,073,056	SGD	Frasers Centrepoint Trust	19,461,530	19,325,889	4.81
15,060,304	SGD	Frasers Logistics & Commercial Trust	12,504,596	11,223,404	2.79
3,282,400	SGD	Frasers Property Ltd	2,999,086	2,712,307	0.68
2,138,400	SGD	GuocoLand Ltd	3,793,711	3,517,484	0.87
11,538,147	SGD	Keppel DC REIT	18,019,489	19,959,407	4.97
10,440,200	SGD	Keppel REIT	8,383,028	6,933,792	1.73
27,042,861	SGD	Lendlease Global Commercial REIT	13,302,359	11,903,948	2.96
8,675,670	SGD	Mapletree Industrial Trust	15,617,904	12,863,756	3.20
17,430,127	SGD	Mapletree Logistics Trust	18,503,937	16,421,920	4.09
21,254,200	SGD	Mapletree Pan Asia Commercial Trust	25,627,925	21,173,761	5.28
8,286,000		NTT DC REIT	7,946,898	7,788,840	1.94
1,417,500	SGD	Parkway Life Real Estate Investment Trust	4,073,045	4,433,448	1.10
16,104,100	SGD	Suntec Real Estate Investment Trust	16,872,389	18,033,001	4.49
767,600	SGD	UOL Group Ltd	3,293,544	5,643,330	1.40
			292,343,190	278,479,354	69.35
		Equities Total	**436,886,584**	**397,919,650**	**99.09**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**436,886,584**	**397,919,650**	**99.09**
		Portfolio of Investments	**436,886,584**	**397,919,650**	**99.09**
		Other Net Assets		**3,664,932**	**0.91**
		Net Assets		**401,584,582**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
Hong Kong					
250,000		Airport Authority 3.250% 12/Jan/2052	173,810	191,290	0.44
			173,810	191,290	0.44
India					
50,000,000	INR	India Government Bond 6.900% 15/Apr/2065	484,791	492,829	1.13
60,000,000	INR	India Government Bond 7.170% 8/Jan/2028	859,933	646,183	1.48
150,000,000	INR	India Government Bond 7.300% 19/Jun/2053	1,769,677	1,582,872	3.61
			3,114,401	2,721,884	6.22
Indonesia					
200,000		Indonesia Government International Bond 3.850% 15/Oct/2030	192,806	193,152	0.44
20,000,000,000	IDR	Indonesia Treasury Bond 8.250% 15/May/2029	1,478,884	1,150,480	2.63
			1,671,690	1,343,632	3.07
Japan					
210,000,000	JPY	Japan Government 1.300% 1/Feb/2028	1,342,856	1,292,126	2.94
150,000,000	JPY	Japan Government Two Year Bond 0.900% 1/Aug/2027	1,022,902	920,268	2.10
			2,365,758	2,212,394	5.04
Malaysia					
5,000,000	MYR	Malaysia Government Bond 2.632% 15/Apr/2031	1,109,243	1,183,486	2.70
4,000,000	MYR	Malaysia Government Bond 3.828% 5/Jul/2034	894,660	995,994	2.27
			2,003,903	2,179,480	4.97
Pakistan					
200,000		Pakistan Government International Bond 6.975% 24/Apr/2029	199,336	200,510	0.46
			199,336	200,510	0.46
Philippines					
20,000,000	PHP	Philippine Government Bond 6.125% 22/Aug/2028	355,395	325,648	0.74
29,000,000	PHP	Philippine Government Bond 6.250% 28/Feb/2029	514,243	471,245	1.08
600,000		Philippine Government International Bond 5.250% 14/May/2034	611,514	603,972	1.38
430,000		Philippine Government International Bond 5.600% 14/May/2049	430,000	421,549	0.96
			1,911,152	1,822,414	4.16

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
440,000	AUD	Export-Import Bank of Korea 4.800% 5/Mar/2031	308,157	301,750	0.69
400,000	AUD	Korea International Bond 4.510% 10/Dec/2029	259,180	273,685	0.63
344,000		Korea Mine Rehabilitation & Mineral Resources Corp 4.875% 13/Apr/2031	342,583	346,529	0.79
1,700,000,000	KRW	Korea Treasury Bond 3.000% 10/Mar/2028	1,100,375	1,088,539	2.49
1,500,000,000	KRW	Korea Treasury Bond 3.250% 10/Dec/2035	973,079	905,112	2.07
			2,983,374	2,915,615	6.67
Supranational					
100,000,000	INR	Asian Infrastructure Investment Bank 6.650% 30/Jun/2033	1,045,427	1,011,774	2.31
			1,045,427	1,011,774	2.31
United States					
1,150,000		United States Treasury Note/Bond 4.625% 15/Feb/2055	1,129,303	1,101,753	2.52
			1,129,303	1,101,753	2.52
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**16,598,154**	**15,700,746**	**35.86**
		Bonds			
Australia					
250,000	AUD	AusNet Services Holdings Pty Ltd 6.496% 4/Feb/2056	175,013	171,155	0.39
400,000		Australian Metcoal Financing Pty Ltd 6.750% 22/Apr/2034	403,492	413,685	0.94
300,000		Macquarie Bank Ltd Perp FRN	303,000	302,237	0.70
300,000		Santos Finance Ltd 5.750% 13/Nov/2035	299,850	303,518	0.69
200,000		Santos Finance Ltd 6.875% 19/Sep/2033	215,076	219,086	0.50
723,000	EUR	SGSP Australia Assets Pty Ltd 3.375% 8/Oct/2032	840,388	810,710	1.85
200,000		Woodside Finance Ltd 5.400% 19/May/2030	206,360	203,606	0.46
			2,443,179	2,423,997	5.53
Cambodia					
200,000		Vanke Real Estate Hong Kong Co Ltd 3.975% 9/Nov/2027	89,900	90,444	0.21
			89,900	90,444	0.21

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands					
200,000		Alibaba Group Holding Ltd 5.625% 26/Nov/2054	199,424	199,442	0.46
3,400,000	CNY	China Mengniu Dairy Co Ltd 2.300% 30/Jul/2035***	473,275	489,431	1.12
500,000		China Overseas Finance Cayman VII Ltd 4.750% 26/Apr/2028	501,620	500,231	1.15
4,000,000	CNY	China Overseas Grand Oceans Finance V Cayman Ltd 3.200% 6/Feb/2029***	575,396	584,118	1.33
200,000		FWD Group Holdings Ltd 5.836% 22/Sep/2035	201,474	200,984	0.46
225,000		Greentown China Holdings Ltd 7.000% 19/May/2029	221,733	219,359	0.50
200,000		Longfor Group Holdings Ltd 3.950% 16/Sep/2029	156,000	167,994	0.38
1,500,000	CNY	Meituan 3.100% 5/Nov/2035***	220,172	220,146	0.50
500,000		Meituan 4.625% 2/Oct/2029	497,440	495,869	1.14
200,000		Melco Resorts Finance Ltd 5.375% 4/Dec/2029	197,900	195,025	0.45
434,000		MTR Corp CI Ltd Perp FRN	434,680	447,620	1.02
400,000		PCPD Capital Ltd 7.500% 15/May/2029	401,500	398,699	0.91
300,000		Sands China Ltd 4.375% 18/Jun/2030	295,917	290,981	0.66
200,000		Sands China Ltd 5.400% 8/Aug/2028	196,000	201,550	0.46
400,000		Seazen Group Ltd 11.880% 26/Jun/2028	397,500	395,478	0.91
400,000		Shui On Development Holding Ltd 9.750% 26/Jan/2029	407,200	405,370	0.93
300,000		Tencent Holdings Ltd 3.925% 19/Jan/2038	273,483	272,494	0.62
400,000		Zhongsheng Group Holdings Ltd 5.980% 30/Jan/2028	380,898	381,346	0.87
			6,031,612	6,066,137	13.87
Hong Kong					
200,000		AIA Group Ltd 5.400% 30/Sep/2054	198,912	191,477	0.44
755,000		Bank of East Asia Ltd 5.375% 13/May/2032	757,286	756,361	1.73
250,000		Bank of East Asia Ltd FRN 27/Jun/2034	261,884	259,248	0.59
200,000		China Ping An Insurance Overseas Holdings Ltd 6.125% 16/May/2034	199,534	212,389	0.49
3,000,000	CNY	Far East Horizon Ltd 4.250% 14/Feb/2028***	447,472	448,282	1.02
416,000		Far East Horizon Ltd 5.250% 13/Jan/2029	413,618	412,645	0.94
200,000		Lai Sun MTN Ltd 5.000% 28/Jul/2026	170,880	182,084	0.42
200,000	AUD	MTR Corp Ltd 4.886% 29/Jan/2031	135,510	138,130	0.32
500,000		Xiaomi Best Time International Ltd 2.875% 14/Jul/2031	460,250	457,855	1.05
			3,045,346	3,058,471	7.00

Asia Total Return Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
India					
394,000		Axis Bank Ltd Perp 6.875%	394,000	396,145	0.90
400,000		GMR Hyderabad International Airport Ltd 4.250% 27/Oct/2027	396,300	393,851	0.90
200,000		Muthoot Finance Ltd 6.375% 23/Apr/2029	203,760	200,705	0.46
320,000	EUR	NTPC Ltd 2.750% 1/Feb/2027	375,555	363,796	0.83
200,000		Power Finance Corp Ltd 6.150% 6/Dec/2028	205,430	205,404	0.47
350,000		Reliance Industries Ltd 3.625% 12/Jan/2052	247,496	253,406	0.58
200,000		ReNew Pvt Ltd 5.875% 5/Mar/2027	199,450	199,789	0.46
200,000		Shriram Finance Ltd 6.150% 3/Apr/2028	202,000	203,141	0.46
200,000		Shriram Finance Ltd 6.625% 22/Apr/2027	204,000	202,624	0.46
			2,427,991	2,418,861	5.52
Indonesia					
300,000		Bank Negara Indonesia Persero Tbk PT Perp 7.150%	300,000	299,697	0.68
718,000		Danantara Investment Management PT 5.350% 18/Jun/2031	717,999	717,806	1.65
250,000		Freeport Indonesia PT 5.315% 14/Apr/2032	253,450	249,184	0.57
230,908		Garuda Indonesia Persero Tbk PT 6.500% 28/Dec/2031	206,316	202,046	0.46
200,000		Indofood CBP Sukses Makmur Tbk PT 3.398% 9/Jun/2031	174,650	183,115	0.42
300,000		Krakatau Posco PT 6.375% 11/Jun/2029	305,985	302,269	0.69
218,000		Sarana Multi Infrastruktur PT 5.000% 13/May/2031	217,050	215,214	0.49
			2,175,450	2,169,331	4.96
Isle of Man					
201,000		Gohl Capital Holdings Ltd Perp 8.300%	201,000	194,457	0.44
			201,000	194,457	0.44
Japan					
500,000		Sumitomo Life Insurance Co 5.875% 10/Sep/2055	503,199	498,127	1.13
			503,199	498,127	1.13
Malaysia					
250,000		Petronas Capital Ltd 5.340% 3/Apr/2035	257,757	257,404	0.59
250,000		Petronas Capital Ltd 5.848% 3/Apr/2055	250,172	262,353	0.60
			507,929	519,757	1.19
Mongolia					
223,000		Golomt Bank 7.950% 14/May/2029	221,979	224,741	0.51
			221,979	224,741	0.51
Republic of Korea (South)					
220,000		LG Energy Solution Ltd 5.250% 2/Apr/2031	219,780	220,410	0.50
200,000		LG Energy Solution Ltd 5.375% 2/Apr/2030	203,163	202,231	0.46
201,000		NAVER Corp 4.375% 21/Apr/2031	199,860	198,848	0.45
490,000	AUD	Shinhan Card Co Ltd 5.050% 22/Oct/2027	326,511	336,974	0.77
435,000		SK On Co Ltd 4.375% 7/May/2029	434,213	431,907	0.99
251,000		Tongyang Life Insurance Co Ltd FRN 7/May/2035	251,714	259,174	0.59
			1,635,241	1,649,544	3.76

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
300,000		Cathaylife Singapore Pte Ltd 5.950% 5/Jul/2034	320,955	313,994	0.72
460,000	AUD	DBS Bank Ltd 5.069% 11/Jun/2029	329,935	317,334	0.72
450,000		Evergreen Marine Asia Pte Ltd 5.250% 23/Apr/2029	448,533	449,091	1.02
510,000	EUR	Foxconn Singapore Pte Ltd 3.125% 4/Nov/2031	591,422	567,158	1.30
200,000		GLP Pte Ltd 9.750% 20/May/2028	196,224	170,082	0.39
600,000		GLP Pte Ltd Perp FRN	342,900	345,563	0.79
200,000		Nanshan Life Pte Ltd 5.875% 17/Mar/2041	197,483	195,619	0.45
400,000		Oversea-Chinese Banking Corp Ltd 4.550% 8/Sep/2035	400,772	395,339	0.90
800,000		Temasek Financial I Ltd 2.250% 6/Apr/2051	470,700	484,252	1.11
			3,298,924	3,238,432	7.40
Thailand					
250,000		Bangkok Bank PCL FRN 25/Sep/2034	243,335	238,352	0.54
			243,335	238,352	0.54
United Kingdom					
500,000		Standard Chartered PLC 6.228% 21/Jan/2036	526,540	528,831	1.21
			526,540	528,831	1.21
Virgin Islands (British)					
220,000		Cas Capital No 2 Ltd Perp 6.250%	220,376	221,316	0.51
200,000		CS Treasury Management Services P Ltd Perp 9.000%	195,200	206,204	0.47
700,000		Nan Fung Treasury Ltd 3.625% 27/Aug/2030	656,928	662,048	1.50
258,000		Nan Fung Treasury Ltd 5.750% 21/May/2036	255,817	257,718	0.59
200,000		NWD Finance BVI Ltd Perp 5.250%[a]	166,830	187,267	0.43
200,000		NWD Finance BVI Ltd Perp FRN[a]	122,500	194,459	0.44
200,000		NWD MTN Ltd 4.500% 19/May/2030	166,500	166,648	0.38
200,000		NWD MTN Ltd 8.625% 8/Feb/2028	189,400	193,848	0.44
200,000		Peak Re Bvi Holding Ltd Var 25-05/aug/74 5.625% 5/Aug/2174	201,200	200,278	0.46
200,000		SJM International Ltd 6.500% 15/Jan/2031	200,000	189,616	0.43
200,000		Studio City Co Ltd 6.125% 15/May/2031	200,300	198,187	0.46
			2,575,051	2,677,589	6.11
		Bonds Total	**25,926,676**	**25,997,071**	**59.38**

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds – convertibles			
Cayman Islands					
200,000		Baidu Inc % 12/Mar/2032	182,700	177,750	0.40
			182,700	177,750	0.40
Hong Kong					
200,000		Jinkai Investment Holdings Ltd % 5/Feb/2031	180,250	180,814	0.41
			180,250	180,814	0.41
		Bonds – convertibles Total	**362,950**	**358,564**	**0.81**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**42,887,780**	**42,056,381**	**96.05**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Bonds			
United States					
381,000		Goodman US Finance Six LLC 5.125% 7/Oct/2034	381,409	376,548	0.86
			381,409	376,548	0.86
		Bonds Total	**381,409**	**376,548**	**0.86**
		Bonds – convertibles			
Cayman Islands					
120,000		Alibaba Group Holding Ltd % 15/Sep/2032	115,050	107,342	0.25
			115,050	107,342	0.25
		Bonds – convertibles Total	**115,050**	**107,342**	**0.25**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**496,459**	**483,890**	**1.11**

Asia Total Return Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Bonds			
Australia					
740,000	AUD	Scentre Group Trust 1 FRN 10/Sep/2054	498,344	510,159	1.16
			498,344	510,159	1.16
Cayman Islands					
400,000		Agile Group Holdings Ltd 5.500% 17/May/2027[a]	138,000	15,900	0.04
300,000		China SCE Group Holdings Ltd 6.000% 4/Feb/2027[a]	135,000	8,194	0.02
200,000		China SCE Group Holdings Ltd 7.000% 2/May/2027[a]	79,600	5,463	0.01
200,000		China SCE Group Holdings Ltd 7.375% 9/Apr/2026[a]	39,000	5,200	0.01
1,000,000		KWG Group Holdings Ltd 5.875% 10/Nov/2026[a]	779,750	35,337	0.08
			1,171,350	70,094	0.16
Virgin Islands (British)					
309,042		RKPF Overseas 2019 A Ltd 6.000% 4/Mar/2029[a]	80,667	50,335	0.11
411,206		RKPF Overseas 2020 A Ltd 5.125% 26/Jan/2030[a]	194,183	67,000	0.15
			274,850	117,335	0.26
		Bonds Total	**1,944,544**	**697,588**	**1.58**
		Total Other transferable securities and money market instruments (2)	**1,944,544**	**697,588**	**1.58**
		Portfolio of Investments	**45,328,783**	**43,237,859**	**98.74**
		Other Net Assets		**551,468**	**1.26**
		Net Assets		**43,789,327**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
Mongolia					
1,920,000		Mongolia Government International Bond 6.625% 25/Feb/2030	1,946,000	1,978,314	1.21
1,000,000		Mongolia Government International Bond 8.650% 19/Jan/2028	1,054,900	1,052,601	0.65
			3,000,900	3,030,915	1.86
Pakistan					
700,000		Pakistan Global Sukuk Programme Co Ltd 7.950% 31/Jan/2029	707,000	720,620	0.44
850,000		Pakistan Government International Bond 6.875% 5/Dec/2027	773,083	858,004	0.53
1,500,000		Pakistan Government International Bond 6.975% 24/Apr/2029	1,495,020	1,503,821	0.92
1,750,000		Pakistan Government International Bond 7.375% 8/Apr/2031	1,438,910	1,764,253	1.08
1,650,000		Pakistan Government International Bond 7.875% 31/Mar/2036	1,598,499	1,654,330	1.02
			6,012,512	6,501,028	3.99
Sri Lanka					
2,000,000		Sri Lanka Government International Bond 3.100% 15/Jan/2030	1,750,720	2,032,500	1.25
3,000,000		Sri Lanka Government International Bond 3.350% 15/Mar/2033	2,400,246	2,877,686	1.76
2,400,000		Sri Lanka Government International Bond 3.600% 15/Jun/2035	1,519,500	2,006,400	1.23
1,200,000		Sri Lanka Government International Bond 3.600% 15/May/2036	1,085,907	1,207,778	0.74
200,000		Sri Lanka Government International Bond 3.600% 15/Feb/2038	191,398	201,150	0.12
1,908,000		Sri Lanka Government International Bond 4.000% 15/Apr/2028	1,824,567	1,844,308	1.13
			8,772,338	10,169,822	6.23
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**17,785,750**	**19,701,765**	**12.08**

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
Australia					
1,000,000		Fortescue Treasury Pty Ltd 4.500% 15/Sep/2027	964,290	990,405	0.61
800,000		Mineral Resources Ltd 6.000% 1/May/2032	795,416	792,669	0.49
136,000		Mineral Resources Ltd 9.250% 1/Oct/2028	143,816	140,696	0.09
500,000		Nickel Industries Ltd 9.000% 30/Sep/2030	518,180	513,798	0.32
			2,421,702	2,437,568	1.51
Bermuda					
2,200,000		China Oil & Gas Group Ltd 7.000% 4/Feb/2029	2,185,414	2,149,094	1.32
500,000		Li & Fung Ltd 8.375% 5/Feb/2029	494,450	509,944	0.31
407,000		Li & Fung Ltd Perp 5.250%	204,461	231,028	0.14
			2,884,325	2,890,066	1.77
Cambodia					
3,000,000		Vanke Real Estate Hong Kong Co Ltd 3.975% 9/Nov/2027	1,400,000	1,356,656	0.83
			1,400,000	1,356,656	0.83
Cayman Islands					
402,000		AC Energy Finance International Ltd Perp 5.100%	325,700	323,133	0.20
227,000		China Hongqiao Group Ltd 7.050% 10/Jan/2028	227,000	232,038	0.14
683,000		Greentown China Holdings Ltd 7.000% 19/May/2029	673,083	665,878	0.41
591,000		Health & Happiness H&H International Holdings Ltd 9.125% 24/Jul/2028	587,358	620,133	0.38
500,000		Longfor Group Holdings Ltd 3.850% 13/Jan/2032	200,609	371,866	0.23
1,500,000		Longfor Group Holdings Ltd 3.950% 16/Sep/2029	1,182,500	1,259,954	0.77
2,300,000		Melco Resorts Finance Ltd 5.625% 17/Jul/2027	2,297,781	2,297,569	1.41
2,000,000		Melco Resorts Finance Ltd 5.750% 21/Jul/2028	1,957,900	1,988,727	1.22
2,500,000		MGM China Holdings Ltd 4.750% 1/Feb/2027	2,489,295	2,495,938	1.53
1,600,000		Mongolian Mining Corp 8.440% 3/Apr/2030	1,600,000	1,635,488	1.00
2,200,000		PCPD Capital Ltd 7.500% 15/May/2029	2,208,249	2,192,842	1.35
2,500,000		Seazen Group Ltd 11.880% 26/Jun/2028	2,480,376	2,471,745	1.52
1,600,000		Shui On Development Holding Ltd 9.750% 26/Jan/2029	1,628,800	1,621,481	0.99
500,000		VLL International Inc 9.375% 29/Jul/2029	222,500	276,188	0.17
1,400,000		Wynn Macau Ltd 5.500% 1/Oct/2027	1,396,729	1,398,688	0.86
3,300,000		Wynn Macau Ltd 5.625% 26/Aug/2028	3,276,740	3,277,609	2.01
2,600,000		Zhongsheng Group Holdings Ltd 5.980% 30/Jan/2028	2,494,490	2,478,747	1.52
			25,249,110	25,608,024	15.71

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China					
1,500,000		Industrial & Commercial Bank of China Ltd Perp FRN	1,490,062	1,494,801	0.92
			1,490,062	1,494,801	0.92
Hong Kong					
2,100,000		Cathay Pacific MTN Financing HK Ltd 4.875% 17/Aug/2026	2,103,130	2,100,338	1.29
1,500,000		China CITIC Bank International Ltd Perp 3.250%	1,491,225	1,498,059	0.92
2,200,000		Lai Sun MTN Ltd 5.000% 28/Jul/2026	1,909,746	2,002,927	1.23
400,000		Vanke Real Estate Hong Kong Co Ltd 3.500% 12/Nov/2029	198,130	172,485	0.11
			5,702,231	5,773,809	3.55
India					
259,181		Adani Green Energy UP Ltd 6.700% 12/Mar/2042	260,326	254,609	0.16
1,988,000		Axis Bank Ltd Perp 6.875%	1,988,000	1,998,823	1.23
2,500,000		Axis Bank Ltdndhinagar Perp FRN	2,388,060	2,491,648	1.53
2,600,000		GMR Hyderabad International Airport Ltd 4.250% 27/Oct/2027	2,531,462	2,560,032	1.57
3,000,000		HDFC Bank Ltd Perp FRN	2,770,165	2,986,182	1.83
421,000		IIFL Finance Ltd 7.600% 10/Sep/2029	420,785	424,880	0.26
1,000,000		IIFL Finance Ltd 8.750% 24/Jul/2028	1,033,594	1,032,644	0.63
2,600,000		IRB Infrastructure Developers Ltd 7.110% 11/Mar/2032	2,624,326	2,637,040	1.61
1,000,000		JSW Infrastructure Ltd 4.950% 21/Jan/2029	1,005,000	990,371	0.61
1,400,000		JSW Steel Ltd 3.950% 5/Apr/2027	1,385,609	1,385,865	0.84
900,000		Manappuram Finance Ltd 7.375% 12/May/2028	919,287	910,861	0.56
410,000		Muthoot Finance Ltd 5.750% 4/Aug/2030	409,988	401,752	0.25
2,400,000		Muthoot Finance Ltd 6.375% 23/Apr/2029	2,420,449	2,408,461	1.48
894,000		Muthoot Finance Ltd 7.125% 14/Feb/2028	904,566	906,016	0.56
400,000		ReNew Pvt Ltd 5.875% 5/Mar/2027	398,900	399,578	0.24
1,990,000		Renew Treasury Ifsc Pvt Ltd 6.500% 2/Feb/2031	1,993,000	1,974,271	1.21
1,496,000		Sammaan Capital Ltd 7.500% 16/Oct/2030	1,484,500	1,515,382	0.93
650,000		Sammaan Capital Ltd 8.950% 28/Aug/2028	661,887	676,368	0.41
			25,599,904	25,954,783	15.91
Indonesia					
2,500,000		Bank Negara Indonesia Persero Tbk PT Perp 7.150%	2,500,000	2,497,479	1.52
3,648,345		Garuda Indonesia Persero Tbk PT 6.500% 28/Dec/2031	2,945,600	3,192,323	1.96
2,000,000		Indika Energy Tbk PT 8.750% 7/May/2029	2,018,750	2,022,907	1.24
600,000		Pakuwon Jati Tbk PT 4.875% 29/Apr/2028	589,500	588,067	0.36
			8,053,850	8,300,776	5.08

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Isle of Man					
1,801,000		Gohl Capital Holdings Ltd Perp 8.300%	1,801,000	1,742,371	1.07
			1,801,000	1,742,371	1.07
Jersey – Channel Islands					
1,020,000		West China Cement Ltd 9.900% 4/Dec/2028	994,066	898,009	0.55
			994,066	898,009	0.55
Mauritius					
358,750		Greenko Power II Ltd 4.300% 13/Dec/2028	334,893	343,760	0.21
2,364,000		Greenko Wind Projects Mauritius Ltd 7.250% 27/Sep/2028	2,412,807	2,386,898	1.47
2,300,000		India Clean Energy Holdings 4.500% 18/Apr/2027	1,906,690	2,268,470	1.40
			4,654,390	4,999,128	3.08
Mongolia					
1,928,000		Golomt Bank 7.950% 14/May/2029	1,921,745	1,943,056	1.19
			1,921,745	1,943,056	1.19
Philippines					
200,000		Petron Corp Perp 7.350%	200,000	202,837	0.12
300,000		San Miguel Global Power Holdings Corp Perp 8.375%	304,950	298,014	0.18
1,000,000		San Miguel Global Power Holdings Corp Perp FRN	1,032,500	1,016,599	0.62
			1,537,450	1,517,450	0.92
Singapore					
1,900,000		GLP Pte Ltd 9.750% 20/May/2028	1,936,642	1,615,779	0.99
1,000,000		GLP Pte Ltd Perp FRN	585,000	529,992	0.33
3,000,000		GLP Pte Ltd Perp FRN	1,677,100	1,727,813	1.06
600,000		JAPFA Pte Ltd 7.950% 12/May/2031	592,746	600,952	0.37
2,500,000		Medco Maple Tree Pte Ltd 8.960% 27/Apr/2029	2,601,000	2,580,187	1.58
1,500,000		Singapore Airlines Ltd 3.375% 19/Jan/2029	1,464,150	1,453,653	0.89
			8,856,638	8,508,376	5.22
Thailand					
1,500,000		Bangkok Bank PCL FRN 25/Sep/2034	1,422,240	1,430,112	0.88
268,000		GC Treasury Center Co Ltd Perp 6.500%	267,898	266,136	0.16
1,804,000		GC Treasury Center Co Ltd Perp 7.125%	1,830,735	1,792,713	1.10
2,456,000		Kasikornbank PCL Perp FRN 10/Feb/2170	2,426,373	2,432,375	1.49
1,890,000		Muangthai Capital PCL 6.875% 30/Sep/2028	1,873,094	1,899,367	1.16
388,000		Thaioil Treasury Center Co Ltd Perp 6.100%	387,872	382,421	0.24
			8,208,212	8,203,124	5.03

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
700,000		Biocon Biologics Global PLC 6.670% 9/Oct/2029	666,243	705,566	0.43
1,500,000		Standard Chartered PLC Perp FRN	1,449,300	1,443,400	0.89
5,500,000		Standard Chartered PLC Perp FRN	5,647,875	5,650,828	3.47
800,000		Vedanta Resources Finance II PLC 7.000% 13/Jul/2032	800,000	799,561	0.48
800,000		Vedanta Resources Finance II PLC 7.375% 13/Jul/2034	800,000	797,532	0.49
			9,363,418	9,396,887	5.76
United States					
1,600,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	1,532,000	1,586,200	0.98
			1,532,000	1,586,200	0.98
Virgin Islands (British)					
2,000,000		Cas Capital No 2 Ltd Perp 6.250%	2,005,720	2,011,962	1.23
1,600,000		CFAMC III Co Ltd 4.250% 7/Nov/2027	1,589,600	1,587,822	0.97
1,000,000		CFAMC III Co Ltd 4.750% 27/Apr/2027	1,001,990	999,540	0.61
1,500,000		Champion Path Holdings Ltd 4.850% 27/Jan/2028	990,355	1,455,432	0.89
2,200,000		CS Treasury Management Services P Ltd Perp 9.000%	2,121,450	2,268,240	1.39
800,000		Fortune Star BVI Ltd 5.050% 27/Jan/2027	648,600	794,373	0.49
509,000		Fortune Star BVI Ltd 6.800% 9/Sep/2029	509,000	503,987	0.31
1,000,000		Fortune Star BVI Ltd 8.500% 19/May/2028	1,000,000	1,027,170	0.63
500,000		New Metro Global Ltd 11.800% 9/Mar/2029	483,750	476,604	0.29
2,000,000		NWD Finance BVI Ltd Perp 5.250%[a]	709,297	1,872,667	1.15
1,380,000		NWD Finance BVI Ltd Perp FRN[a]	784,797	1,341,764	0.82
1,244,000		NWD MTN Ltd 4.125% 18/Jul/2029	737,397	1,069,845	0.66
1,000,000		NWD MTN Ltd 4.500% 19/May/2030	832,500	833,241	0.51
1,000,000		NWD MTN Ltd 8.625% 8/Feb/2028	947,000	969,238	0.59
1,564,000		Peak Re Bvi Holding Ltd Var 25-05/aug/74 5.625% 5/Aug/2174	1,569,225	1,566,172	0.96
1,000,000		SJM International Ltd 6.500% 15/Jan/2031	1,000,000	948,078	0.58
1,611,000		Studio City Co Ltd 6.125% 15/May/2031	1,612,500	1,596,402	0.98
2,000,000		Studio City Finance Ltd 5.000% 15/Jan/2029	1,903,520	1,912,655	1.17
800,000		Studio City Finance Ltd 6.500% 15/Jan/2028	798,240	799,242	0.49
500,000		Sun Hung Kai & Co BVI Ltd 6.750% 22/Jan/2029	499,000	501,530	0.31
			21,743,941	24,535,964	15.03
		Bonds Total	**133,414,044**	**137,147,048**	**84.11**

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds – convertibles			
Cayman Islands					
800,000		Baidu Inc % 12/Mar/2032	730,800	711,000	0.44
			730,800	711,000	0.44
Hong Kong					
800,000		Jinkai Investment Holdings Ltd % 5/Feb/2031	721,000	723,258	0.44
			721,000	723,258	0.44
		Bonds – convertibles Total	**1,451,800**	**1,434,258**	**0.88**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**152,651,594**	**158,283,071**	**97.07**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Bonds – convertibles			
Cayman Islands					
450,000		Alibaba Group Holding Ltd % 15/Sep/2032	431,438	402,532	0.25
			431,438	402,532	0.25
		Bonds – convertibles Total	**431,438**	**402,532**	**0.25**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**431,438**	**402,532**	**0.25**

Asian High Yield Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Bonds			
Cayman Islands					
2,050,000		Agile Group Holdings Ltd 5.500% 21/Apr/2027[a]	622,595	101,475	0.06
1,771,000		Agile Group Holdings Ltd 5.500% 17/May/2027[a]	476,070	70,397	0.04
2,900,000		Agile Group Holdings Ltd 6.050% 13/Oct/2026[a]	1,071,750	129,956	0.08
2,300,000		China SCE Group Holdings Ltd 6.000% 4/Feb/2027[a]	979,000	62,819	0.04
800,000		China SCE Group Holdings Ltd 7.000% 2/May/2027[a]	312,000	21,850	0.01
1,120,000		China SCE Group Holdings Ltd 7.375% 9/Apr/2026[a]	525,800	29,120	0.02
1,120,000		KWG Group Holdings Ltd 6.000% 14/Jan/2027[a]	712,047	52,990	0.03
2,500,000		KWG Group Holdings Ltd 7.875% 30/Aug/2026[a]	1,036,120	118,281	0.07
3,000,000		Sunac China Holdings Ltd 7.000% 30/Sep/2029[a]	442,500	453,750	0.28
500,000		Sunac China Holdings Ltd 7.250% 30/Sep/2030[a]	68,750	75,625	0.05
			6,246,632	1,116,263	0.68
Virgin Islands (British)					
1,324,464		RKPF Overseas 2019 A Ltd 6.000% 4/Mar/20290[a]	327,476	215,720	0.13
3,472,410		RKPF Overseas 2020 A Ltd 5.125% 26/Jan/2030[a]	1,054,307	565,774	0.35
			1,381,783	781,494	0.48
		Bonds Total	**7,628,415**	**1,897,757**	**1.16**
		Total Other transferable securities and money market instruments (2)	**7,628,415**	**1,897,757**	**1.16**
		Portfolio of Investments	**160,711,447**	**160,583,360**	**98.48**
		Other Net Assets		**2,472,114**	**1.52**
		Net Assets		**163,055,474**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Asian Short Duration Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
India					
200,000		Export-Import Bank of India 3.875% 1/Feb/2028	194,516	197,316	0.98
			194,516	197,316	0.98
Republic of Korea (South)					
190,000	AUD	Export-Import Bank of Korea 4.800% 5/Mar/2031	133,068	130,301	0.65
			133,068	130,301	0.65
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**327,584**	**327,617**	**1.63**
		Bonds			
Australia					
400,000		Australian Metcoal Financing Pty Ltd 6.250% 22/Oct/2031	407,724	407,642	2.03
200,000		Santos Finance Ltd 5.250% 13/Mar/2029	201,858	201,381	1.00
200,000		Woodside Finance Ltd 3.700% 15/Mar/2028	181,739	196,952	0.98
200,000		Woodside Finance Ltd 5.400% 19/May/2030	199,238	203,607	1.02
			990,559	1,009,582	5.03
Cayman Islands					
200,000		China Overseas Finance Cayman VIII Ltd 2.750% 2/Mar/2030	186,394	185,883	0.93
200,000		China Resources Land Ltd 4.125% 26/Feb/2029	198,626	197,128	0.98
400,000		FWD Group Holdings Ltd 5.252% 22/Sep/2030	399,898	399,548	1.99
200,000		Meituan 4.625% 2/Oct/2029	194,966	198,347	0.98
200,000		Sands China Ltd 5.400% 8/Aug/2028	199,683	201,550	1.00
200,000		Weibo Corp 3.375% 8/Jul/2030	179,200	187,911	0.94
			1,358,767	1,370,367	6.82

Asian Short Duration Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China					
250,000	SGD	Industrial & Commercial Bank of China Ltd 1.950% 13/Aug/2027	194,485	193,030	0.96
			194,485	193,030	0.96
Hong Kong					
250,000	SGD	AIA Group Ltd 3.580% 11/Jun/2035	194,092	202,174	1.01
250,000		Bank of East Asia Ltd 5.375% 13/May/2032	251,529	250,451	1.24
200,000		CMB International Leasing Management Ltd 1.750% 16/Sep/2026	198,119	198,985	0.99
200,000		Far East Horizon Ltd 5.250% 13/Jan/2029	199,000	198,387	0.99
200,000		Far East Horizon Ltd 6.000% 1/Oct/2028	198,696	202,235	1.01
200,000		HPHT Finance 25 Ltd 5.000% 21/Feb/2030	199,154	201,128	1.00
250,000		ICBCIL Finance Co Ltd 1.750% 2/Aug/2026	249,815	249,442	1.24
200,000	AUD	MTR Corp Ltd 4.886% 29/Jan/2031	135,510	138,130	0.69
			1,625,915	1,640,932	8.17
India					
200,000		HDFC Bank Ltd 5.067% 24/Jun/2031	200,000	199,695	1.00
200,000		ICICI Bank Ltd 3.800% 14/Dec/2027	199,500	197,506	0.98
200,000		Indian Railway Finance Corp Ltd 3.835% 13/Dec/2027	202,732	197,398	0.98
200,000		JSW Infrastructure Ltd 4.950% 21/Jan/2029	198,976	198,074	0.99
200,000		Oil & Natural Gas Corp Ltd 3.375% 5/Dec/2029	192,266	190,454	0.95
200,000		Power Finance Corp Ltd 3.350% 16/May/2031	187,316	184,850	0.92
200,000		REC Ltd 5.625% 11/Apr/2028	196,354	202,061	1.01
200,000		Shriram Finance Ltd 6.150% 3/Apr/2028	206,000	203,141	1.01
200,000		Tata Capital Ltd 5.389% 21/Jul/2028	201,853	201,243	1.00
			1,784,997	1,774,422	8.84
Indonesia					
200,000		Bank Mandiri Persero Tbk PT 5.250% 10/Apr/2031	198,348	199,739	1.00
200,000		Bank Negara Indonesia Persero Tbk PT 5.280% 5/Apr/2029	199,325	201,468	1.00
200,000		Freeport Indonesia PT 4.763% 14/Apr/2027	200,000	199,870	1.00
200,000		Indonesia Asahan Aluminium PT 6.530% 15/Nov/2028	210,398	206,853	1.03
400,000		Pertamina Geothermal Energy PT 5.150% 27/Apr/2028	402,612	400,911	2.00
200,000		Pertamina Hulu Energi PT 5.250% 21/May/2030	201,200	200,178	1.00
200,000		Pertamina Persero PT 3.100% 21/Jan/2030	182,547	187,218	0.93
200,000		Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/May/2028	205,166	201,336	1.00
300,000		Sarana Multi Infrastruktur PT 5.000% 13/May/2031	299,130	296,166	1.48
			2,098,726	2,093,739	10.44

Asian Short Duration Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan					
200,000		Denso Corp 4.420% 11/Sep/2029	200,000	198,657	0.99
200,000		Kansai Electric Power Co Inc 5.037% 26/Feb/2030	202,318	201,801	1.01
300,000		Nippon Life Insurance Co 4.748% 2/Apr/2031	300,309	299,605	1.49
200,000		NTT Finance Corp 4.876% 16/Jul/2030	204,482	199,834	0.99
200,000		Tohoku Electric Power Co Inc 4.324% 4/Mar/2031	200,000	195,263	0.97
			1,107,109	1,095,160	5.45
Malaysia					
200,000		AmBank M Bhd 5.252% 23/Jan/2030	200,582	202,681	1.01
200,000		Petronas Capital Ltd 4.950% 3/Jan/2031	205,500	203,076	1.01
200,000		TNB Global Ventures Capital Bhd 3.244% 19/Oct/2026	188,970	199,233	0.99
			595,052	604,990	3.01
Netherlands					
129,800		Minejesa Capital BV 4.625% 10/Aug/2030	125,348	128,007	0.64
400,000		Motherson Global Investments BV 5.625% 11/Jul/2029	403,518	403,498	2.01
			528,866	531,505	2.65
Philippines					
200,000		Bank of the Philippine Islands 5.000% 7/Apr/2030	199,180	202,454	1.01
200,000		Bank of the Philippine Islands 5.250% 26/Mar/2029	204,750	202,811	1.01
200,000		BDO Unibank Inc 4.375% 3/Dec/2030	199,920	197,878	0.99
200,000		Globe Telecom Inc 2.500% 23/Jul/2030	171,500	182,672	0.91
200,000		PLDT Inc 2.500% 23/Jan/2031	174,000	181,908	0.91
400,000		Rizal Commercial Banking Corp 5.500% 18/Jan/2029	404,326	407,540	2.04
200,000		Security Bank Corp 5.500% 14/May/2029	202,675	204,571	1.02
			1,556,351	1,579,834	7.89

Asian Short Duration Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
200,000		GS Caltex Corp 5.375% 7/Aug/2028	205,160	202,959	1.01
200,000		Hana Securities Co Ltd 5.000% 30/Apr/2028	200,164	200,573	1.00
200,000		Hyundai Capital Services Inc 5.125% 5/Feb/2029	201,273	201,990	1.01
200,000		Hyundai Card Co Ltd 5.750% 24/Apr/2029	205,041	204,822	1.02
334,000		Kia Corp 1.750% 16/Oct/2026	290,513	331,230	1.65
200,000		LG Chem Ltd 1.375% 7/Jul/2026	199,116	199,911	0.99
200,000		LG Electronics Inc 5.625% 24/Apr/2029	207,426	204,670	1.02
200,000		LG Energy Solution Ltd 5.375% 2/Jul/2029	199,470	202,539	1.01
200,000		LOTTE Property & Development Co Ltd 4.375% 14/Jul/2028	199,678	198,946	0.98
200,000		NH Investment & Securities Co Ltd 4.750% 10/Jul/2030	198,920	199,252	0.99
200,000		NH Investment & Securities Co Ltd 5.000% 29/Jun/2031	199,210	199,486	0.99
200,000		POSCO Holdings Inc 5.125% 7/May/2030	199,450	201,710	1.01
200,000		Posco International Corp 5.125% 29/Jun/2031	199,582	199,385	0.99
300,000		Shinhan Card Co Ltd 5.500% 12/Mar/2029	308,609	305,945	1.53
200,000		SK hynix Inc 5.500% 16/Jan/2029	202,106	204,497	1.02
200,000		SK On Co Ltd 4.375% 7/May/2029	199,368	198,578	0.99
			3,415,086	3,456,493	17.21
Singapore					
250,000	SGD	Equinix Asia Financing Corp Pte Ltd 2.900% 15/Sep/2032	194,693	190,401	0.95
400,000		Evergreen Marine Asia Pte Ltd 5.250% 23/Apr/2029	400,080	399,192	1.99
			594,773	589,593	2.94
Thailand					
200,000		Advanced Info Service PCL 4.260% 4/Mar/2031	199,928	195,703	0.98
200,000		Bangkok Bank PCL 5.300% 21/Sep/2028	202,794	202,602	1.01
250,000	SGD	Muangthai Capital PCL 2.280% 14/Oct/2030	193,506	192,987	0.96
200,000		PTTEP Treasury Center Co Ltd 2.587% 10/Jun/2027	180,554	196,241	0.98
200,000		Thaioil Treasury Center Co Ltd 4.625% 20/Nov/2028	198,098	198,419	0.99
			974,880	985,952	4.92
United Kingdom					
250,000	SGD	HSBC Holdings PLC FRN 26/Mar/2034	205,348	205,804	1.03
			205,348	205,804	1.03
United States					
200,000		Momentive Performance Materials Inc 4.125% 22/Oct/2028	199,364	197,934	0.99
200,000		SK Battery America Inc 4.250% 22/Jan/2029	199,626	198,492	0.99
			398,990	396,426	1.98

Asian Short Duration Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)					
400,000		China Cinda 2020 I Management Ltd 5.750% 28/May/2029	408,163	411,440	2.06
200,000		Contemporary Ruiding Development Ltd 1.500% 9/Sep/2026	198,520	198,958	0.99
200,000		HKT Capital No 4 Ltd 3.000% 14/Jul/2026	213,200	199,911	0.99
200,000		Hysan MTN Ltd 2.820% 4/Sep/2029	180,444	188,047	0.94
200,000		IFC Development Corporate Treasury Ltd 3.625% 17/Apr/2029	192,616	194,544	0.97
200,000		Nan Fung Treasury Ltd 3.625% 27/Aug/2030	188,040	189,157	0.94
200,000		Wharf REIC Finance BVI Ltd 2.875% 7/May/2030	188,284	187,711	0.94
200,000		Yieldking Investment Ltd 2.800% 18/Aug/2026	203,500	199,395	0.99
			1,772,767	1,769,163	8.82
		Bonds Total	**19,202,671**	**19,296,992**	**96.16**
		Total Transferable securities and money market instruments admitted to an official exchange listing[(1)]	**19,530,255**	**19,624,609**	**97.79**
		Portfolio of Investments	**19,530,255**	**19,624,609**	**97.79**
		Other Net Assets		**443,970**	**2.21**
		Net Assets		**20,068,579**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
43,500	HKD	Alibaba Group Holding Ltd	518,664	515,042	0.48
11,000	TWD	Bizlink Holding Inc	501,993	661,251	0.61
9,600	HKD	Tencent Holdings Ltd	516,800	526,149	0.49
			1,537,457	1,702,442	1.58
China					
41,510	CNY	Advanced Micro-Fabrication Equipment Inc China***	1,679,045	2,863,032	2.66
9,100	CNY	Contemporary Amperex Technology Co Ltd***	522,934	526,513	0.49
27,800	CNY	GigaDevice Semiconductor Inc***	906,076	3,335,541	3.10
2,800	HKD	GigaDevice Semiconductor Inc	58,196	424,176	0.39
193,100	CNY	Hangzhou Tigermed Consulting Co Ltd***	1,714,029	1,364,543	1.27
86,700	HKD	InnoScience Suzhou Technology Holding Co Ltd	691,528	715,311	0.66
229,600	CNY	Jiangsu Zhongtian Technology Co Ltd***	991,617	2,051,074	1.90
8,100	CNY	NAURA Technology Group Co Ltd***	687,339	1,054,815	0.98
109,760	CNY	Ningbo Orient Wires & Cables Co Ltd***	833,050	670,750	0.62
14,376	CNY	Suzhou Centec Communications Co Ltd***	628,987	825,383	0.77
91,600	HKD	UBTech Robotics Corp Ltd	1,534,467	1,200,771	1.12
20,500	HKD	Yangtze Optical Fibre & Cable Joint Stock Ltd Co	597,512	667,646	0.62
3,000	CNY	Zhongji Innolight Co Ltd***	204,365	560,904	0.52
			11,049,145	16,260,459	15.10
Hong Kong					
209,500	HKD	Kingboard Laminates Holdings Ltd	457,072	2,648,794	2.47
			457,072	2,648,794	2.47
India					
54,550	INR	Acutaas Chemicals Ltd	1,085,579	2,032,030	1.89
98,569	INR	Aditya Infotech Ltd	767,737	3,797,559	3.53
4,801	INR	Amber Enterprises India Ltd	415,016	381,905	0.35
15,801	INR	KEI Industries Ltd	840,373	905,968	0.84
8,309	INR	SRF Ltd	280,056	240,419	0.22
348,547	INR	Sterlite Technologies Ltd	1,078,429	2,258,201	2.10
98,443	INR	UNO Minda Ltd	1,350,565	1,131,259	1.05
			5,817,755	10,747,341	9.98

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan					
2,700	JPY	Advantest Corp	528,804	537,342	0.50
30,500	JPY	Daido Steel Co Ltd	526,900	517,562	0.48
2,000	JPY	Kioxia Holdings Corp	1,060,224	1,103,755	1.03
1,700	JPY	Lasertec Corp	512,176	519,939	0.48
18,000	JPY	Renesas Electronics Corp	531,089	532,468	0.49
2,300	JPY	Tokyo Electron Ltd	1,049,171	1,091,970	1.01
4,700	JPY	Tokyo Ohka Kogyo Co Ltd	324,019	327,409	0.30
21,600	JPY	Zeon Corp	319,614	313,034	0.29
			4,851,997	4,943,479	4.58
Kazakhstan					
1,360		NAC Kazatomprom JSC	75,718	91,134	0.08
			75,718	91,134	0.08
Malaysia					
610,100	MYR	ViTrox Corp Bhd	878,349	1,161,096	1.08
			878,349	1,161,096	1.08
Republic of Korea (South)					
31,609	KRW	Classys Inc	1,230,202	950,735	0.88
2,918	KRW	Cosmax Inc	334,700	291,742	0.27
30,475	KRW	D.I Corp	453,459	505,521	0.47
15,744	KRW	Dongjin Semichem Co Ltd	636,364	592,443	0.55
2,562	KRW	Doosan Co Ltd	1,477,288	2,458,967	2.28
71,423	KRW	Doosan Fuel Cell Co Ltd	1,550,279	2,581,599	2.41
15,931	KRW	Eugene Technology Co Ltd	839,001	1,909,491	1.77
13,213	KRW	Fadu Inc	717,675	746,229	0.69
9,124	KRW	Hansol Chemical Co Ltd	1,178,236	1,713,724	1.60
15,340	KRW	Hanwha Systems Co Ltd	928,622	722,788	0.67
530	KRW	HD Hyundai Electric Co Ltd	322,882	332,510	0.31
18,359	KRW	HL Mando Co Ltd	727,876	580,641	0.54
16,549	KRW	Hyundai Engineering & Construction Co Ltd	789,684	1,219,833	1.13
23,206	KRW	LEENO Industrial Inc	998,750	1,258,178	1.17
35,437	KRW	LIVSMED Inc	1,389,819	815,416	0.76
32,462	KRW	PSK Inc	732,479	4,108,803	3.83
16,801	KRW	Samsung Electronics Co Ltd	3,542,740	3,621,964	3.38
10,875	KRW	Sanil Electric Co Ltd	1,043,263	1,674,095	1.55
2,092	KRW	SK hynix Inc	3,549,237	3,578,246	3.32
24,338	KRW	ST Pharm Co Ltd	2,237,328	2,076,725	1.93
42,692	KRW	Taihan Fiberoptics Co Ltd	526,364	363,733	0.34
33,725	KRW	TechWing Inc	1,183,298	1,166,754	1.08
27,592	KRW	VM Inc	1,050,798	1,946,551	1.82
			27,440,344	35,216,688	32.75

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
133,000	SGD	AEM Holdings Ltd	907,632	1,091,813	1.01
			907,632	1,091,813	1.01
Taiwan					
43,000	TWD	Acter Group Corp Ltd	1,023,027	1,741,259	1.62
62,000	TWD	Advanced Echem Materials Co Ltd	1,477,113	1,702,962	1.58
14,000	TWD	Advantech Co Ltd	216,338	216,221	0.20
8,407	TWD	Alliance Material Co Ltd	624,674	606,980	0.56
45,000	TWD	Chroma ATE Inc	1,098,620	3,051,206	2.85
20,000	TWD	Chunghwa Precision Test Tech Co Ltd	527,687	1,905,434	1.77
100,000	TWD	Co-Tech Development Corp	780,471	1,883,461	1.75
1,000	TWD	Elite Material Co Ltd	168,825	169,197	0.16
125,000	TWD	Kinik Co	1,533,114	2,989,993	2.77
2,000	TWD	MediaTek Inc	264,759	266,510	0.25
103,000	TWD	PharmaEssentia Corp	1,770,397	4,332,585	4.03
119,000	TWD	Phoenix Silicon International Corp	498,214	1,184,163	1.10
19,000	TWD	Ta Liang Technology Co Ltd	541,492	502,193	0.47
28,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	2,083,825	2,118,265	1.97
202,000	TWD	Taiwan Speciality Chemicals Corp	1,680,318	1,721,577	1.60
145,000	TWD	Tong Hsing Electronic Industries Ltd	841,157	1,215,303	1.13
347,000	TWD	Tong Yang Industry Co Ltd	1,006,866	843,093	0.78
341,000	TWD	Winbond Electronics Corp	1,163,972	2,221,149	2.06
			17,300,869	28,671,551	26.65
		Equities Total	**70,316,338**	**102,534,797**	**95.28**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**70,316,338**	**102,534,797**	**95.28**

Asian Small Cap Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Equities			
Cayman Islands					
1,065,600	HKD	China Metal Recycling Holdings Ltd[a]	1,127,922	0	0.00
			1,127,922	0	0.00
		Equities Total	**1,127,922**	**0**	**0.00**
		Rights			
Taiwan					
1,069	TWD	Advanced Echem Materials Co Ltd Right	2,632	1,577	0.00
			2,632	1,577	0.00
		Rights Total	**2,632**	**1,577**	**0.00**
		Total Other transferable securities and money market instruments (2)	**1,130,554**	**1,577**	**0.00**
		Portfolio of Investments	**71,446,892**	**102,536,374**	**95.28**
		Other Net Assets		**5,083,310**	**4.72**
		Net Assets		**107,619,684**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

China Value Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
2,048,512	HKD	Alibaba Group Holding Ltd	26,889,273	24,254,477	3.06
288,500	HKD	ASMPT Ltd	3,288,686	8,785,200	1.11
351,550	HKD	Baidu Inc	4,559,398	4,913,253	0.62
191,740	HKD	Bilibili Inc	5,314,958	3,220,105	0.41
53,581	TWD	Bizlink Holding Inc	1,162,142	3,220,956	0.41
9,785,000	HKD	CGN Mining Co Ltd	2,563,816	3,044,543	0.39
1,762,000	HKD	China Medical System Holdings Ltd	2,510,642	2,309,779	0.29
1,284,500	HKD	Chuangxin Industries Holdings Ltd	2,256,218	2,250,569	0.28
1,638,000	HKD	Dongyue Group Ltd	1,803,553	3,985,325	0.50
5,474,000	HKD	FIT Hon Teng Ltd	2,638,607	4,963,018	0.63
16,029,000	HKD	GCL Technology Holdings Ltd	2,371,219	1,410,350	0.18
1,697,000	HKD	HBM Holdings Ltd	1,838,131	2,259,196	0.28
89,357		Hesai Group	1,540,841	1,549,450	0.20
179,000	HKD	Innovent Biologics Inc	979,630	1,816,927	0.23
484,500	HKD	Insilico Medicine Cayman TopCo	1,950,865	2,447,821	0.31
86,675		KE Holdings Inc	1,703,987	1,251,587	0.16
292,000	HKD	Keymed Biosciences Inc	2,510,755	2,634,394	0.33
211,119		Kingsoft Cloud Holdings Ltd	2,962,633	1,897,960	0.24
947,500	HKD	Li Ning Co Ltd	2,268,914	1,778,519	0.22
718,100	HKD	Minth Group Ltd	2,972,398	2,419,297	0.30
23,635		PDD Holdings Inc	1,118,514	1,829,822	0.23
877,000	HKD	Precision Tsugami China Corp Ltd	2,522,556	7,856,289	1.00
491,600	HKD	Softcare Ltd	1,656,577	1,567,196	0.20
301,600	HKD	Sunny Optical Technology Group Co Ltd	1,959,773	2,346,025	0.30
788,600	HKD	Tencent Holdings Ltd	24,903,865	43,220,988	5.44
481,158		Vnet Group Inc – ADR	3,884,466	3,743,409	0.47
			110,132,417	140,976,455	17.79
China					
113,100	CNY	Acter Technology Integration Group Co Ltd***	2,450,230	2,439,294	0.31
79,881	CNY	Advanced Micro-Fabrication Equipment Inc China***	1,433,947	5,509,560	0.69
12,745,000	HKD	Bank of China Ltd	7,716,324	8,109,832	1.02
537,200	CNY	BOTH Engineering Technology Co Ltd***	1,949,630	3,482,949	0.44
154,000	CNY	Chaozhou Three-Circle Group Co Ltd***	1,140,495	3,783,911	0.48
6,789,000	HKD	China Construction Bank Corp	7,051,037	6,986,358	0.88
2,885,000	HKD	China Galaxy Securities Co Ltd	4,695,294	2,707,666	0.34
1,850,800	HKD	China International Capital Corp Ltd	4,933,432	4,956,217	0.62
4,122,000	HKD	China National Building Material Co Ltd	3,351,329	2,806,860	0.35
2,067,000	HKD	CMOC Group Ltd	1,441,719	4,001,140	0.50

China Value Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China *(continued)*					
43,900	CNY	Contemporary Amperex Technology Co Ltd***	1,608,873	2,539,990	0.32
349,000	HKD	Dajin Heavy Industry Co Ltd	2,883,096	2,828,215	0.36
260,300	CNY	Dongguan Aohai Technology Co Ltd***	1,757,899	2,744,174	0.35
121,976	CNY	Giantec Semiconductor Corp***	2,249,428	3,817,696	0.48
39,500	HKD	GigaDevice Semiconductor Inc	820,985	5,983,909	0.75
34,600	CNY	GigaDevice Semiconductor Inc***	574,725	4,151,429	0.52
1,427,800	HKD	Goldwind Science & Technology Co Ltd	1,528,471	1,915,379	0.24
614,100	HKD	Hainan Drinda New Energy Technology Co Ltd	1,635,369	1,677,375	0.21
317,700	CNY	Hangzhou Lion Microelectronics Co Ltd***	2,370,123	3,629,467	0.46
330,600	HKD	Hangzhou Tigermed Consulting Co Ltd	2,121,647	1,465,393	0.18
381,600	CNY	Hubei Xingfa Chemicals Group Co Ltd***	2,457,573	2,638,717	0.33
97,051	CNY	Ingenic Semiconductor Co Ltd***	1,304,286	3,556,221	0.45
402,400	HKD	InnoScience Suzhou Technology Holding Co Ltd	3,304,758	3,319,967	0.42
221,600	CNY	Jiangsu Hengli Hydraulic Co Ltd***	2,423,929	3,509,008	0.44
110,632	CNY	Jiangsu HHCK Advanced Materials Co Ltd***	1,733,695	3,045,694	0.38
1,504,000	HKD	Jiangsu Lopal Tech Group Co Ltd	1,664,361	2,163,358	0.27
341,427	CNY	Jiangsu Zhongtian Technology Co Ltd***	855,689	3,050,052	0.38
373,500	CNY	Jinan Shengquan Group Share Holding Co Ltd***	1,765,932	3,495,478	0.45
793,600	HKD	Lens Technology Co Ltd	2,848,050	2,829,504	0.36
1,259,280	HKD	Lingyi iTech Guangdong Co	1,682,808	1,713,398	0.22
876,600	HKD	Lygend Resources & Technology Co Ltd-H	2,548,902	1,640,964	0.21
75,462	CNY	Montage Technology Co Ltd***	934,775	3,442,816	0.43
1,014,700	CNY	Ningbo Sanxing Medical Electric Co Ltd***	3,524,594	2,231,784	0.28
1,302,000	HKD	Ping An Insurance Group Co of China Ltd	9,928,861	8,475,752	1.07
184,120	CNY	POCO Holding Co Ltd***	2,079,084	2,572,085	0.32
1,659,000	HKD	REPT BATTERO Energy Co Ltd	2,791,444	2,855,957	0.36
24,400	CNY	RoboTechnik Intelligent Technology Co Ltd***	2,464,851	2,223,537	0.28
231,934	CNY	Semitronix Corp***	2,878,243	4,030,827	0.50
40,200	HKD	SG Micro Corp	436,847	622,324	0.08
307,000	CNY	Shandong Sinocera Functional Material Co Ltd***	1,921,288	4,663,348	0.59
442,000	HKD	Shanghai Conant Optical Co Ltd	3,115,110	1,770,924	0.22
755,500	CNY	Shanghai Hanbell Precise Machinery Co Ltd***	2,628,698	4,124,185	0.52
36,400	HKD	Shanghai Iluvatar CoreX Semiconductor Co Ltd	1,362,066	3,546,225	0.45
234,000	CNY	Shenzhen Colibri Technologies Co Ltd***	899,417	1,889,197	0.24
789,600	HKD	Shenzhen Creality 3D Technology Co Ltd	2,305,606	2,625,949	0.33
101,200	CNY	Shenzhen Megmeet Electrical Co Ltd***	1,014,444	2,490,742	0.31
921,300	CNY	Siasun Robot & Automation Co Ltd***	2,448,532	2,621,782	0.33

China Value Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China *(continued)*					
235,200	HKD	SICC Co Ltd	1,748,086	3,032,215	0.38
53,500	HKD	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	538,309	2,975,850	0.38
58,000	TWD	Silergy Corp	1,171,118	1,088,765	0.14
393,200	CNY	State Power Rixin Technology Co Ltd***	2,545,727	2,532,535	0.32
62,900	CNY	Suzhou Dongshan Precision Manufacturing Co Ltd***	974,856	2,429,381	0.31
201,400	HKD	Suzhou Ribo Life Science Co Ltd	1,499,230	1,204,492	0.15
209,522	CNY	Suzhou UIGreen Micro&Nano Technologies Co Ltd***	2,610,759	4,903,837	0.62
166,161	CNY	Unicomp Technology Group Co Ltd***	1,638,532	4,350,332	0.54
1,973,189	CNY	United Nova Technology Co Ltd***	2,505,614	3,082,109	0.39
473,500	CNY	Universal Scientific Industrial Shanghai Co Ltd***	2,599,752	2,258,546	0.28
651,400	CNY	Vantone Neo Development Group Co Ltd***	1,591,438	1,822,071	0.23
126,900	CNY	Wuhan DR Laser Technology Corp Ltd***	1,701,436	4,015,902	0.51
147,000	HKD	Yangtze Optical Fibre & Cable Joint Stock Ltd Co	494,186	4,787,510	0.60
134,200	CNY	Yantai Jereh Oilfield Services Group Co Ltd***	643,562	3,012,910	0.38
603,300	CNY	Zhejiang Crystal-Optech Co Ltd***	2,184,701	3,151,235	0.40
702,700	HKD	Zhejiang Leapmotor Technology Co Ltd	3,995,142	3,089,646	0.39
758,000	HKD	Zhuzhou CRRC Times Electric Co Ltd	4,075,268	3,872,145	0.48
1,120,000	HKD	Zijin Mining Group Co Ltd	3,012,408	3,913,272	0.49
			152,568,020	212,209,362	26.71
Hong Kong					
1,069,200	HKD	AIA Group Ltd	9,068,385	9,741,653	1.23
1,922,000	HKD	CSPC Pharmaceutical Group Ltd	1,514,368	1,708,274	0.22
825,000	HKD	Galaxy Entertainment Group Ltd	6,866,737	3,095,053	0.39
1,903,000	HKD	Geely Automobile Holdings Ltd	4,319,123	4,091,361	0.51
179,962	HKD	Hong Kong Exchanges & Clearing Ltd	5,079,832	8,330,267	1.05
358,000	HKD	Hua Hong Semiconductor Ltd	1,074,555	9,824,191	1.24
172,000	HKD	Jiaxin International Resources Investment Ltd	1,992,938	1,253,476	0.16
903,500	HKD	Kingboard Laminates Holdings Ltd	1,119,613	11,423,321	1.44
484,180	HKD	Link REIT	3,706,399	2,253,570	0.28
27,520	HKD	Mininglamp Technology Group Ltd	884,851	727,828	0.09
250,500	HKD	Sun Hung Kai Properties Ltd	2,533,649	3,587,228	0.45
			38,160,450	56,036,222	7.06

China Value Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Taiwan					
236,000	TWD	Accton Technology Corp	3,788,172	18,483,649	2.34
705,000	TWD	ASE Technology Holding Co Ltd	8,177,512	15,048,845	1.90
91,000	TWD	Asia Vital Components Co Ltd	4,147,635	7,212,867	0.91
11,000	TWD	ASPEED Technology Inc	3,414,238	5,695,740	0.72
95,000	TWD	Chroma ATE Inc	2,949,070	6,441,433	0.81
4,891,000	TWD	CTBC Financial Holding Co Ltd	9,801,513	10,900,871	1.37
818,000	TWD	Delta Electronics Inc	12,075,066	50,071,785	6.31
156,000	TWD	Elite Material Co Ltd	7,156,841	26,394,808	3.32
178,000	TWD	Globalwafers Co Ltd	4,268,693	5,615,536	0.71
394,000	TWD	Hon Hai Precision Industry Co Ltd	3,127,040	3,104,382	0.39
9,000	TWD	Hon Precision Inc	1,382,122	1,827,898	0.23
2,251,000	TWD	Hua Nan Financial Holdings Co Ltd	2,563,531	2,685,123	0.34
118,000	TWD	Jentech Precision Industrial Co Ltd	2,915,731	12,705,193	1.60
217,000	TWD	King Yuan Electronics Co Ltd	1,246,282	2,298,998	0.29
10,000	TWD	LandMark Optoelectronics Corp	711,866	634,098	0.08
701,000	TWD	Macronix International Co Ltd	1,894,528	3,421,792	0.43
150,000	TWD	MediaTek Inc	9,325,550	19,988,219	2.52
82,000	TWD	MPI Corp	6,588,161	15,676,038	1.98
434,000	TWD	Nanya Technology Corp	5,033,002	6,164,722	0.78
1,003,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	9,366,591	75,879,266	9.55
731,000	TWD	Taiwan Union Technology Corp	7,274,798	38,550,660	4.85
6,079,000	TWD	TS Financial Holding Co Ltd	4,631,955	6,344,961	0.80
883,000	TWD	Unimicron Technology Corp	10,351,543	29,658,531	3.73
205,000	TWD	Visual Photonics Epitaxy Co Ltd	1,759,491	2,232,999	0.28
384,000	TWD	Wafer Works Corp	1,488,654	1,482,660	0.19
41,000	TWD	WinWay Technology Co Ltd	3,925,061	10,405,646	1.31
46,000	TWD	Yageo Corp	1,483,587	1,646,144	0.21
			130,848,233	380,572,864	47.95
		Equities Total	**431,709,120**	**789,794,903**	**99.51**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**431,709,120**	**789,794,903**	**99.51**

China Value Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments [(2)]			
		Equities			
Bermuda					
7,146,000	HKD	Euro-Asia Agricultural Holdings Co Ltd[a]	1,191,427	0	0.00
			1,191,427	0	0.00
Cayman Islands					
16,916,500	HKD	Real Gold Mining Ltd[a]	27,921,021	0	0.00
			27,921,021	0	0.00
Hong Kong					
8,304,000	HKD	Peace Mark Holdings Ltd[a]	661,315	0	0.00
			661,315	0	0.00
		Equities Total	**29,773,763**	**0**	**0.00**
		Total Other transferable securities and money market instruments [(2)]	**29,773,763**	**0**	**0.00**
		Portfolio of Investments	**461,482,883**	**789,794,903**	**99.51**
		Other Net Assets		**3,895,243**	**0.49**
		Net Assets		**793,690,146**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
3,320,300		United States Treasury Inflation Indexed Bonds 1.357% 15/Apr/2028	3,525,480	3,629,032	5.65
5,240,200		United States Treasury Inflation Indexed Bonds 1.662% 15/Apr/2030	5,411,240	5,423,977	8.45
3,758,100		United States Treasury Inflation Indexed Bonds 2.237% 15/Apr/2029	3,984,098	4,061,659	6.33
			12,920,818	13,114,668	20.43
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**12,920,818**	**13,114,668**	**20.43**
		Equities			
Australia					
1,679	AUD	AGL Energy Ltd	10,325	9,663	0.02
10,402	AUD	APA Group	63,637	72,700	0.11
2,137	AUD	Atlas Arteria Ltd	6,933	7,512	0.01
3,879	AUD	Aurizon Holdings Ltd	8,802	11,176	0.02
1,217	AUD	Bellavista Resources ltd	433	285	0.00
6,772		BHP Group Ltd – ADR	376,942	556,998	0.88
46,400	AUD	Centuria Office REIT	36,390	28,463	0.04
12,646	CAD	Champion Iron Ltd	40,038	34,317	0.05
2,003	AUD	Deterra Royalties Ltd	5,621	6,489	0.01
24,400	AUD	Dexus	110,109	90,816	0.14
31,200	AUD	Dexus Industria REIT	56,410	52,256	0.08
588		Elevra Lithium Ltd	14,513	40,349	0.06
16,700	CAD	FireFly Metals Ltd	19,403	20,546	0.03
28,623	AUD	Goodman Group	632,795	614,145	0.96
4,383	AUD	IGO Ltd	13,944	22,265	0.03
84,300	AUD	Mirvac Group	121,896	99,938	0.16
1,873	AUD	Origin Energy Ltd	15,339	14,175	0.02
3,827	AUD	Qube Holdings Ltd	11,003	13,453	0.02
85,900	AUD	Scentre Group	204,968	228,537	0.36
45,044	AUD	Stockland	156,518	126,670	0.20
7,095	AUD	Transurban Group	68,481	70,321	0.11
1,883	AUD	Ventia Services Group Pty Ltd	6,663	8,034	0.01
84,413	AUD	Vicinity Ltd	130,048	150,108	0.24
1,951	CAD	Westgold Resources Ltd	3,764	6,350	0.01
999	AUD	Worley Ltd	9,101	7,615	0.01
			2,124,076	2,293,181	3.58
Austria					
75	EUR	Verbund AG	5,495	4,718	0.01
			5,495	4,718	0.01

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Belgium					
49	EUR	Ackermans & van Haaren NV	12,963	15,969	0.02
68	EUR	Elia Group SA	8,214	10,786	0.02
825	EUR	Montea NV	62,261	62,516	0.10
			83,438	89,271	0.14
Bermuda					
640	HKD	CK Infrastructure Holdings Ltd	4,317	4,872	0.01
			4,317	4,872	0.01
Brazil					
3,426		Vale SA – ADR	33,383	51,081	0.08
			33,383	51,081	0.08
Canada					
11,375	CAD	Advantage Energy Ltd	87,519	82,407	0.13
142	CAD	Aecon Group Inc	4,003	4,522	0.01
2,915	CAD	Agnico Eagle Mines Ltd	357,463	440,411	0.69
2,378		Alamos Gold Inc	65,701	72,030	0.11
1,924	CAD	Algonquin Power & Utilities Corp	11,200	11,321	0.02
1,527		Almonty Industries Inc	8,170	24,875	0.04
2,467	CAD	AltaGas Ltd	78,406	92,128	0.14
427	CAD	Altius Minerals Corp	8,818	18,957	0.03
3,818		Americas Gold & Silver Corp	29,881	17,754	0.03
181	CAD	Atco Ltd	6,972	9,378	0.01
6,577	CAD	Athabasca Oil Corp	38,783	47,902	0.07
373	CAD	AtkinsRealis Group Inc	27,747	22,745	0.03
1,722	CAD	Aya Gold & Silver Inc	17,148	32,347	0.05
2,253	CAD	B2Gold Corp	7,169	8,426	0.01
76	CAD	Badger Infrastructure Solutions Ltd	2,595	4,979	0.01
9,655		Barrick Mining Corp	203,594	347,918	0.54
8,930	CAD	Birchcliff Energy Ltd	43,641	38,986	0.06
120	CAD	Bird Construction Inc	2,587	5,450	0.01
949	CAD	Brookfield Infrastructure Corp	40,714	36,360	0.06
2,642		Brookfield Renewable Corp	89,805	97,014	0.15
4,608	CAD	Cameco Corp	344,392	464,865	0.72
2,877	CAD	Canadian Apartment Properties REIT	88,109	71,457	0.11
1,355	CAD	Canadian National Railway Co	131,696	161,529	0.25
17,017	CAD	Canadian Natural Resources Ltd	563,846	677,115	1.05
2,049	CAD	Canadian Pacific Kansas City Ltd	158,356	176,703	0.28
513	CAD	Canadian Utilities Ltd	15,454	19,024	0.03
9,716	CAD	Capstone Copper Corp	61,724	89,342	0.14
22,312	CAD	Cenovus Energy Inc	338,628	559,976	0.87
1,360	CAD	DPM Metals Inc	24,749	43,846	0.07
7,045	CAD	Dream Industrial Real Estate Investment Trust	61,651	69,536	0.11
1,458	CAD	Eldorado Gold Corp	45,633	44,781	0.07
331	CAD	Emera Inc	16,139	17,476	0.03
15,081		Enbridge Inc	710,668	829,116	1.29
2,243	CAD	Enerflex Ltd	23,412	55,852	0.09
2,691	CAD	Energy Fuels Inc	17,372	38,271	0.06
2,114	CAD	Equinox Gold Corp	12,985	20,360	0.03
2,809	CAD	ERO Copper Corp	42,621	73,264	0.11
1,625	CAD	Faraday Copper Corp	5,326	6,740	0.01
4,002	CAD	First Quantum Minerals Ltd	67,192	106,658	0.17
554	CAD	Fortis Inc	26,814	31,672	0.05

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada *(continued)*					
1,257	CAD	Franco-Nevada Corp	189,360	258,116	0.40
902	CAD	G Mining Ventures Corp	12,810	25,694	0.04
1,926	CAD	Gibson Energy Inc	35,844	39,632	0.06
5,900		GO Residential Real Estate Investment Trust	88,500	55,342	0.09
1,625		Gold Royalty Corp	5,186	4,420	0.01
5,975	CAD	Hemlo Mining Corp	27,739	22,767	0.04
2,382	CAD	Hudbay Minerals Inc	28,174	55,881	0.09
350	CAD	Hydro One Ltd	12,590	14,431	0.02
3,037	CAD	IAMGOLD Corp	64,883	47,612	0.07
1,332	CAD	Imperial Oil Ltd	102,696	150,931	0.24
1,068		Integra Resources Corp	3,392	2,360	0.00
2,257	CAD	IsoEnergy Ltd	22,669	22,246	0.03
4,220	CAD	Ivanhoe Mines Ltd	42,061	33,405	0.05
1,694	CAD	K92 Mining Inc	14,834	26,438	0.04
9,323	CAD	Kelt Exploration Ltd	54,399	58,201	0.09
4,941	CAD	Keyera Corp	158,463	201,086	0.31
7,425	CAD	Kinross Gold Corp	108,957	173,143	0.27
849	CAD	Labrador Iron Ore Royalty Corp	17,882	16,742	0.03
1,923	CAD	Lithium Americas Corp	5,523	7,354	0.01
54,000	CAD	Lucara Diamond Corp	9,418	5,884	0.01
1,055	CAD	Lumina Metals Corp	9,538	7,602	0.01
385	CAD	Lundin Gold Inc	12,567	20,494	0.03
5,922	CAD	Lundin Mining Corp	75,748	143,174	0.22
426	CAD	LunR Royalties Corp	6,493	5,897	0.01
1,070	CAD	Neo Performance Materials Inc	15,642	27,351	0.04
4,845	CAD	NexGen Energy Ltd	35,363	45,301	0.07
3,449	CAD	OceanaGold Corp	57,597	85,095	0.13
3,619	CAD	Orla Mining Ltd	39,830	34,797	0.06
1,375		Pan American Silver Corp	36,564	60,720	0.09
4,898	CAD	Pembina Pipeline Corp	190,411	228,363	0.36
814		Perpetua Resources Corp	11,219	16,361	0.03
1,965	CAD	Peyto Exploration & Development Corp	33,632	32,823	0.05
800		PMET Resources Inc	3,927	3,288	0.01
1,567	CAD	PrairieSky Royalty Ltd	27,333	35,186	0.05
3,550	CAD	Primaris Real Estate Investment Trust	40,471	55,504	0.09
5,200	CAD	RioCan Real Estate Investment Trust	68,723	83,495	0.13
1,689	CAD	Rockpoint Gas Storage Inc	33,108	35,325	0.06
1,538	CAD	Sigma Lithium Corp	14,290	19,495	0.03
1,344	CAD	Skeena Resources Ltd	15,618	35,281	0.05
3,125	CAD	SmartCentres Real Estate Investment Trust	58,838	67,247	0.10
1,552	CAD	South Bow Corp	46,612	54,728	0.09
5,354	CAD	Spartan Delta Corp	51,121	43,549	0.07
260	CAD	Stantec Inc	25,131	17,773	0.03
9,122	CAD	Suncor Energy Inc	375,355	493,150	0.77
1,715	CAD	Superior Plus Corp	9,519	9,477	0.01
7,819	CAD	TC Energy Corp	412,472	526,818	0.83
2,753	CAD	Teck Resources Ltd	107,002	162,650	0.25
2,122	CAD	Topaz Energy Corp	40,494	44,679	0.07
277	CAD	Torex Gold Resources Inc	10,995	10,876	0.02
2,174	CAD	Tourmaline Oil Corp	102,698	90,769	0.14
2,243	CAD	TransAlta Corp	29,583	30,575	0.05
6,759	CAD	Trican Well Service Ltd	24,774	31,836	0.05
8,865	CAD	Trilogy Metals Inc	35,780	31,286	0.05

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada *(continued)*					
1,447		Triple Flag Precious Metals Corp	31,023	43,294	0.07
1,084	CAD	Vermilion Energy Inc	12,689	10,097	0.02
533		West Fraser Timber Co Ltd	42,152	35,647	0.06
2,525	CAD	Wheaton Precious Metals Corp	211,279	277,538	0.43
308	CAD	WSP Global Inc	57,442	38,042	0.06
			7,307,096	9,190,761	14.33
Cayman Islands					
1,688		Sinda Ltd	20,256	20,205	0.03
			20,256	20,205	0.03
Curacao					
8,291		SLB Ltd	325,246	386,526	0.60
			325,246	386,526	0.60
Denmark					
2,172	DKK	Vestas Wind Systems A/S	46,424	61,870	0.10
			46,424	61,870	0.10
Finland					
470	EUR	Fortum Oyj	9,374	10,845	0.02
			9,374	10,845	0.02
France					
75	EUR	Aeroports de Paris SA	9,912	9,777	0.02
435	EUR	Bouygues SA	20,862	24,145	0.04
1,135		Constellium SE	21,736	35,923	0.06
201	EUR	Eiffage SA	26,678	29,535	0.05
4,383	EUR	Engie SA	102,483	137,447	0.21
118	EUR	Gaztransport Et Technigaz SA	22,581	24,781	0.04
680	EUR	Getlink SE	12,851	14,498	0.02
1,050	EUR	ICADE	22,751	22,793	0.04
3,200	EUR	Klepierre SA	114,949	133,312	0.21
3,450	EUR	Mercialys SA	41,679	46,310	0.07
7,803	EUR	TotalEnergies SE	500,638	602,045	0.94
1,807	EUR	Veolia Environnement SA	63,754	74,436	0.12
1,094	EUR	Vinci SA	153,751	158,506	0.25
			1,114,625	1,313,508	2.07
Germany					
2,696		BASF SE	34,715	35,857	0.06
5,499	EUR	E.ON SE	105,770	113,072	0.18
33	EUR	HOCHTIEF AG	14,388	19,009	0.03
283	EUR	Nordex SE	11,443	14,957	0.02
363	EUR	RWE AG	23,046	23,321	0.04
1,694	EUR	Siemens Energy AG	236,604	319,544	0.49
			425,966	525,760	0.82
Hong Kong					
1,676	HKD	CLP Holdings Ltd	14,041	15,644	0.02
74,000	HKD	Fortune Real Estate Investment Trust	42,393	41,520	0.06
85,837	HKD	Hong Kong & China Gas Co Ltd	75,997	71,147	0.11
44,500	HKD	Link REIT	219,817	207,121	0.32
3,446	HKD	MTR Corp Ltd	11,799	13,403	0.02
1,436	HKD	Power Assets Holdings Ltd	9,299	10,456	0.02
			373,346	359,291	0.55

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ireland					
53,300	EUR	Irish Residential Properties REIT PLC	61,349	71,425	0.11
494		Smurfit WestRock PLC	23,099	22,450	0.03
			84,448	93,875	0.14
Italy					
3,768	EUR	A2A SpA	9,925	9,712	0.02
8,400	EUR	Enel SpA	83,172	96,465	0.15
2,106	EUR	Hera SpA	9,584	8,759	0.01
5,380	EUR	Italgas SpA	52,712	62,225	0.10
7,687	EUR	Saipem SpA	39,609	38,471	0.06
16,321	EUR	Snam SpA	101,729	116,980	0.18
1,543	EUR	Terna – Rete Elettrica Nazionale	15,947	18,004	0.03
			312,678	350,616	0.55
Japan					
76	JPY	Advance Residence Investment Corp	77,524	70,341	0.11
1,355	JPY	Central Japan Railway Co	38,694	28,926	0.05
677	JPY	Chubu Electric Power Co Inc	9,318	12,748	0.02
201	JPY	COMSYS Holdings Corp	5,013	6,742	0.01
108	JPY	Daiwa House REIT Investment Corp	87,215	80,086	0.12
2,036	JPY	East Japan Railway Co	48,820	42,700	0.07
365	JPY	EXEO Group Inc	5,246	6,204	0.01
112	JPY	GLP J-Reit	97,549	94,700	0.15
448	JPY	Hankyu Hanshin Holdings Inc	13,196	11,778	0.02
268	JPY	Hazama Ando Corp	3,645	2,960	0.00
78	JPY	Industrial & Infrastructure Fund Investment Corp	64,610	68,112	0.11
371	JPY	INFRONEER Holdings Inc	5,988	6,111	0.01
524	JPY	Iwatani Corp	5,660	6,124	0.01
151	JPY	Japan Metropolitan Fund Invest	100,971	104,167	0.16
149	JPY	Japan Real Estate Investment Corp	117,907	106,180	0.17
426	JPY	JGC Holdings Corp	4,225	6,566	0.01
779	JPY	Kajima Corp	22,479	28,149	0.04
167	JPY	Kamigumi Co Ltd	5,165	5,230	0.01
216	JPY	Kandenko Co Ltd	5,812	8,935	0.01
966	JPY	Kansai Electric Power Co Inc	13,772	13,586	0.02
393	JPY	Keikyu Corp	3,880	3,561	0.01
941	JPY	Keio Corp	4,842	4,330	0.01
699	JPY	Keisei Electric Railway Co Ltd	6,331	4,994	0.01
239	JPY	Kinden Corp	8,147	11,687	0.02
368	JPY	Kintetsu Group Holdings Co Ltd	7,456	7,643	0.01
89	JPY	Kraftia Corp	4,239	5,097	0.01
412	JPY	Kyushu Electric Power Co Inc	4,138	4,164	0.01
278	JPY	Kyushu Railway Co	7,300	5,981	0.01
165	JPY	MIRAIT ONE corp	4,141	3,913	0.01
3,784	JPY	Mitsubishi Electric Corp	98,363	136,829	0.21
72	JPY	Mitsubishi Estate Logistics REIT Investment Corp	57,024	52,948	0.08
472	JPY	Mitsubishi Logistics Corp	3,743	4,483	0.01
381	JPY	Nagoya Railroad Co Ltd	4,452	4,327	0.01
198	JPY	Nankai Electric Railway Co Ltd	3,709	3,465	0.01
167	JPY	Nippon Building Fund Inc	147,646	129,387	0.20
172	JPY	Nippon Prologis REIT Inc	92,463	91,875	0.14
90	JPY	Nomura Real Estate Master Fund Inc	87,625	84,074	0.13

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan *(continued)*					
1,290	JPY	Obayashi Corp	20,663	25,856	0.04
525	JPY	Odakyu Electric Railway Co Ltd	5,780	5,386	0.01
2,525	JPY	Osaka Gas Co Ltd	73,357	84,778	0.13
512	JPY	Penta-Ocean Construction Co Ltd	3,921	5,352	0.01
323	JPY	Seibu Holdings Inc	11,713	6,307	0.01
959	JPY	Shimizu Corp	13,015	15,046	0.02
310	JPY	Taisei Corp	21,267	27,185	0.04
382	JPY	Tobu Railway Co Ltd	6,763	6,872	0.01
476	JPY	Tohoku Electric Power Co Inc	3,423	3,118	0.00
1,611	JPY	Tokyo Electric Power Co Holdings Inc	6,962	4,573	0.01
2,126	JPY	Tokyo Gas Co Ltd	75,611	80,082	0.12
592	JPY	Tokyo Metro Co Ltd	6,658	5,179	0.01
896	JPY	Tokyu Corp	10,705	9,236	0.01
71	JPY	United Urban Investment Corp	72,310	70,825	0.11
855	JPY	West Japan Railway Co	18,047	14,338	0.02
			1,628,503	1,633,236	2.55
Jersey – Channel Islands					
7,285	GBP	Glencore PLC	32,842	50,180	0.08
			32,842	50,180	0.08
Marshall Islands					
864		DHT Holdings Inc	11,169	14,394	0.02
			11,169	14,394	0.02
Netherlands					
1,550	EUR	Eurocommercial Properties NV	44,092	48,218	0.08
1,057	EUR	Ferrovial SE	63,883	72,363	0.11
2,300	EUR	NSI NV	52,860	45,288	0.07
			160,835	165,869	0.26
New Zealand					
3,860	NZD	Auckland International Airport Ltd	18,135	18,248	0.03
839	NZD	Contact Energy Ltd	4,496	4,427	0.01
769	NZD	Mercury NZ Ltd	2,985	3,004	0.00
			25,616	25,679	0.04
Norway					
1,521	NOK	Aker BP ASA	41,424	46,329	0.07
2,860	NOK	Equinor ASA	78,412	90,256	0.14
6,053	NOK	Norsk Hydro ASA	38,749	54,891	0.09
8,363	NOK	Var Energi ASA	27,423	34,819	0.05
			186,008	226,295	0.35
Portugal					
5,978	EUR	EDP SA	27,995	31,144	0.05
7,031	EUR	Galp Energia SGPS SA	134,902	148,940	0.23
			162,897	180,084	0.28

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
65,965	SGD	CapitaLand Ascendas REIT	130,115	126,846	0.20
99,600	SGD	CapitaLand Integrated Commercial Trust	161,655	182,294	0.28
64,100	SGD	CDL Hospitality Trusts	39,302	38,364	0.06
96,000		Digital Core Reit Management Dcreit Sp	49,043	48,480	0.08
18,500	SGD	Esr-Reit Ereit Sp	34,246	33,431	0.05
35,000	SGD	Frasers Centrepoint Trust	58,021	61,086	0.10
86,500	SGD	Frasers Logistics & Commercial Trust	54,926	64,462	0.10
48,112	SGD	Keppel DC REIT	82,908	83,227	0.13
45,000	SGD	Mapletree Industrial Trust	70,027	66,723	0.10
75,800	SGD	Mapletree Logistics Trust	67,271	71,416	0.11
1,980	SGD	SATS Ltd	5,394	6,927	0.01
2,175	SGD	Sembcorp Industries Ltd	10,243	10,666	0.02
			763,151	793,922	1.24
South Africa					
295	GBP	Thungela Resources Ltd	1,553	1,665	0.00
619	GBP	Valterra Platinum Ltd	35,551	41,124	0.06
			37,104	42,789	0.06
Spain					
26	EUR	Acciona SA	5,363	8,266	0.01
416	EUR	ACS Actividades de Construccion y Servicios SA	37,193	60,533	0.09
1,674	EUR	Aena SME SA	45,449	51,617	0.08
342	EUR	Endesa SA	11,573	15,503	0.02
7,081	EUR	Iberdrola SA	138,337	176,708	0.28
5,650	EUR	Merlin Properties Socimi SA	94,954	99,148	0.16
1,420	EUR	Naturgy Energy Group SA	44,249	44,174	0.07
446	EUR	Redeia Corp SA	8,344	7,557	0.01
			385,462	463,506	0.72
Supranational					
1,875	EUR	Unibail-Rodamco-Westfield	167,427	219,104	0.34
			167,427	219,104	0.34
Sweden					
395	SEK	Boliden AB	12,496	22,312	0.03
737	SEK	Skanska AB	19,423	19,648	0.03
			31,919	41,960	0.06
Switzerland					
213	CHF	Accelleron Industries AG	18,031	21,659	0.03
43	CHF	Flughafen Zurich AG	12,920	13,389	0.02
936		Weatherford International PLC	98,668	76,022	0.12
			129,619	111,070	0.17

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
961	GBP	Anglo American PLC	30,825	47,280	0.07
1,768		Anglogold Ashanti Plc	79,722	142,253	0.22
1,083	GBP	Balfour Beatty PLC	9,696	12,455	0.02
57,862	GBP	BP PLC	326,108	358,944	0.56
29,700	GBP	British Land Co PLC	151,027	162,218	0.25
10,835	GBP	Centrica PLC	25,288	24,477	0.04
1,663	CAD	Endeavour Mining PLC	49,997	81,335	0.13
1,726		Guardian Metal Resources PLC	24,733	23,835	0.03
16,630	GBP	Land Securities Group PLC	134,175	142,446	0.22
50,114	GBP	LondonMetric Property PLC	129,562	124,922	0.19
12,004	GBP	National Grid PLC	179,719	198,503	0.31
1,089		Noble Corp PLC	35,588	41,905	0.07
5,097		Rio Tinto PLC – ADR	332,377	484,215	0.76
24,000	GBP	Segro PLC	228,339	278,477	0.43
2,087	GBP	Severn Trent PLC	75,571	81,547	0.13
20,550	GBP	Shell PLC	707,623	793,053	1.24
1,287	GBP	SSE PLC	33,840	41,374	0.06
30,400	GBP	Target Healthcare REIT PLC	38,949	43,801	0.07
1,916		TechnipFMC PLC	64,074	126,724	0.20
65,700	GBP	Tritax Big Box REIT PLC	127,603	140,863	0.22
5,356	GBP	United Utilities Group PLC	85,234	92,604	0.14
			2,870,050	3,443,231	5.36
United States					
294		AECOM	35,815	20,301	0.03
280		Albemarle Corp	23,465	37,458	0.06
1,467		Alcoa Corp	55,522	79,101	0.12
281		Alliant Energy Corp	18,891	21,457	0.03
677		Ameren Corp	70,476	76,863	0.12
588		American Electric Power Co Inc	68,557	80,297	0.13
4,376		American Tower Corp	878,676	719,765	1.12
1,556		American Water Works Co Inc	209,717	204,987	0.32
3,562		Antero Resources Corp	133,469	125,418	0.20
132		APA Corp	3,057	4,374	0.01
849		API Group Corp	30,503	34,699	0.05
3,691		Apple Hospitality REIT Inc	47,268	61,824	0.10
3,662		Array Technologies Inc	28,366	27,502	0.04
1,293		Atmos Energy Corp	221,167	224,801	0.35
1,109		AvalonBay Communities Inc	225,359	209,551	0.33
3,660		Baker Hughes Co	149,110	207,522	0.32
3,942		Blackstone Digital Infrastructure Trust Inc	78,059	84,792	0.13
497		Bloom Energy Corp	53,813	146,615	0.23
3,345		Brixmor Property Group Inc	91,122	106,338	0.17
1,652		BXP Inc	118,146	109,346	0.17
896		Camden Property Trust	104,686	102,395	0.16
1,630		CenterPoint Energy Inc	63,752	72,046	0.11
305		Century Aluminum Co	19,310	14,396	0.02
628		Cheniere Energy Inc	144,144	151,235	0.24
5,346		Chevron Corp	843,427	900,693	1.40
757		CMS Energy Corp	54,839	58,175	0.09
858		Coeur Mining Inc	7,840	13,900	0.02
78		Comfort Systems USA Inc	71,957	153,502	0.23
4,001		Community Healthcare Trust Inc	68,514	73,378	0.11
4,842		ConocoPhillips	476,668	507,103	0.79

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
902		Consolidated Edison Inc	91,411	99,987	0.16
317		Constellation Energy Corp	98,172	80,093	0.12
4,646		Crown Castle Inc	444,802	357,324	0.56
4,233		CSX Corp	156,200	200,771	0.30
2,286		CTO Realty Growth Inc	43,116	49,926	0.08
4,089		Devon Energy Corp	145,011	173,087	0.27
2,138		Diamondback Energy Inc	329,952	384,583	0.60
4,620		DiamondRock Hospitality Co	38,071	56,156	0.09
2,348		Digital Realty Trust Inc	421,435	424,424	0.66
2,137		Dominion Energy Inc	131,720	145,957	0.23
693		Dow Inc	21,449	19,071	0.03
326		DT Midstream Inc	38,416	48,316	0.07
519		DTE Energy Co	72,790	79,132	0.12
853		Duke Energy Corp	104,580	108,212	0.17
67		Dycom Industries Inc	15,972	34,341	0.05
455		EastGroup Properties Inc	77,899	92,893	0.14
422		Edison International	24,257	31,460	0.05
100		EMCOR Group Inc	53,043	81,600	0.13
1,347		Enphase Energy Inc	52,754	66,299	0.10
492		Entergy Corp	47,332	56,491	0.09
1,979		EOG Resources Inc	243,247	261,089	0.41
5,492		EQT Corp	295,845	290,197	0.45
650		Equinix Inc	608,650	682,170	1.06
2,882		Equity Residential	195,690	194,218	0.30
2,258		Essential Utilities Inc	87,151	86,391	0.13
588		Essex Property Trust Inc	163,442	171,146	0.27
251		Evergy Inc	19,365	21,635	0.03
411		Eversource Energy	29,335	29,851	0.05
1,111		Exelon Corp	46,809	51,839	0.08
1,469		Expand Energy Corp	157,167	131,182	0.20
889		Extra Space Storage Inc	130,152	129,118	0.20
8,485		Exxon Mobil Corp	1,024,901	1,155,317	1.79
834		Federal Realty Investment Trust	84,977	103,333	0.16
4,300		Fermi Inc	90,300	39,302	0.06
1,312		First Industrial Realty Trust Inc	66,560	81,738	0.13
635		FirstEnergy Corp	29,192	30,226	0.05
362		Fluor Corp	15,960	19,229	0.03
7,827		Freeport-McMoRan Inc	348,567	489,657	0.77
2,230		Gaming and Leisure Properties Inc	105,766	100,640	0.16
613		GE Vernova Inc	404,488	688,448	1.07
1,513		Global Medical REIT Inc	53,382	56,208	0.09
7,536		Global Net Lease Inc	54,579	66,807	0.10
6,227		Halliburton Co	160,489	214,396	0.33
5,600		Healthcare Realty Trust Inc	91,822	113,960	0.18
7,531		Healthpeak Properties Inc	137,474	161,992	0.25
2,795		Helmerich & Payne Inc	66,889	93,129	0.15
4,605		Host Hotels & Resorts Inc	77,248	109,852	0.17
60		IDACORP Inc	8,000	9,074	0.01
44		IES Holdings Inc	17,668	32,631	0.05
866		Innovative Industrial Properties Inc	61,323	52,843	0.08
5,424		Kimco Realty Corp	121,015	138,149	0.22
8,631		Kinder Morgan Inc	249,891	278,954	0.43
1,857		Marathon Petroleum Corp	303,379	477,323	0.74

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
136		MasTec Inc	31,884	57,705	0.09
885		Mid-America Apartment Communities Inc	134,195	123,121	0.19
755		MP Materials Corp	43,397	41,532	0.06
747		National Fuel Gas Co	58,583	58,079	0.09
5,100		National Healthcare Properties Inc	61,200	76,143	0.12
5,467		Newmont Corp	317,261	505,916	0.80
3,539		NextEra Energy Inc	276,432	309,840	0.47
1,192		NiSource Inc	52,177	57,049	0.09
556		Norfolk Southern Corp	166,772	173,972	0.27
209		NRG Energy Inc	27,945	31,005	0.05
222		Nucor Corp	32,195	49,553	0.08
670		Nutrien Ltd	41,356	42,110	0.06
3,832		Occidental Petroleum Corp	184,792	189,339	0.29
224		OGE Energy Corp	9,912	10,913	0.02
136		Oklo Inc	14,340	7,174	0.01
378		ON Semiconductor Corp	30,844	35,060	0.05
2,033		ONEOK Inc	183,326	180,917	0.28
1,981		Ovintiv Inc	101,470	106,320	0.17
4,181		Park Hotels & Resorts Inc	49,392	59,161	0.09
6,447		Patterson-UTI Energy Inc	44,265	61,279	0.10
3,466		Permian Resources Corp	50,702	64,884	0.10
2,408		PG&E Corp	38,277	40,792	0.06
1,664		Phillips 66	214,224	287,439	0.45
131		Pinnacle West Capital Corp	11,973	14,016	0.02
363		Power Integrations Inc	20,398	29,203	0.05
816		PPL Corp	29,803	29,727	0.05
121		Primoris Services Corp	18,845	11,552	0.02
5,552		Prologis Inc	624,479	755,850	1.18
1,251		Public Service Enterprise Group Inc	102,230	101,938	0.16
690		Public Storage	207,967	218,854	0.34
338		Quanta Services Inc	154,235	241,230	0.38
1,550		Rayonier Inc	33,213	33,232	0.05
4,553		Realty Income Corp	258,455	282,969	0.44
1,314		Regency Centers Corp	95,507	105,501	0.16
2,240		Rexford Industrial Realty Inc	85,581	74,771	0.12
1,295		SBA Communications Corp	273,329	226,690	0.35
1,635		Sempra	146,757	152,268	0.24
1,888		Simon Property Group Inc	319,852	422,912	0.66
1,382		SL Green Realty Corp	81,345	72,168	0.11
1,212		Southern Co	111,394	116,158	0.18
207		Southern Copper Corp	19,791	35,753	0.06
69		Sterling Infrastructure Inc	17,312	57,365	0.09
1,503		Sunrun Inc	22,970	21,440	0.03
1,256		Sunshine Silver Mining & Refining Co	17,072	16,768	0.03
1,578		Targa Resources Corp	283,127	431,078	0.67
3,020		UDR Inc	123,616	120,015	0.19
1,714		UGI Corp	60,661	59,133	0.09
4,314		UMH Properties Inc	72,579	66,047	0.10
1,351		Union Pacific Corp	322,714	364,499	0.56
1,966		Valero Energy Corp	280,171	514,443	0.80
44		Valmont Industries Inc	17,564	25,264	0.04
3,599		Ventas Inc	246,773	316,640	0.49
5,610		VICI Properties Inc	176,372	149,450	0.23

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
816		WEC Energy Group Inc	91,661	95,554	0.15
4,361		Welltower Inc	693,776	987,549	1.55
150		Westlake Corp	11,280	11,025	0.02
2,417		Weyerhaeuser Co	57,759	58,298	0.09
8,493		Williams Cos Inc	523,668	634,766	1.00
649		Xcel Energy Inc	51,652	52,595	0.08
			20,185,622	23,258,025	36.19
		Equities Total	**39,048,392**	**45,425,724**	**70.75**
		Rights			
Spain					
416	EUR	ACS Actividades de Construccion y Servicios SA Right	551	875	0.00
			551	875	0.00
		Rights Total	**551**	**875**	**0.00**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**51,969,761**	**58,541,267**	**91.18**
		Other transferable securities and money market instruments (2)			
		Equities			
Canada					
5,261	CAD	Discovery Silver Corp	12,719	32,091	0.05
			12,719	32,091	0.05
		Equities Total	**12,719**	**32,091**	**0.05**
		Rights			
Canada					
6,507		Pan American Silver Corp Right	2,095	3,709	0.01
			2,095	3,709	0.01
		Rights Total	**2,095**	**3,709**	**0.01**
		Total Other transferable securities and money market instruments (2)	**14,814**	**35,800**	**0.06**

Diversified Real Asset Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Undertakings for collective investments in transferable securities			
		Funds			
Ireland					
121,835		iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	1,011,196	1,221,274	1.90
34,043		iShares USD Short Duration Corp Bond UCITS ETF	3,414,796	3,398,172	5.29
			4,425,992	4,619,446	7.19
		Funds Total	**4,425,992**	**4,619,446**	**7.19**
		Total Undertakings for collective investments in transferable securities	**4,425,992**	**4,619,446**	**7.19**
		Portfolio of Investments	**56,410,567**	**63,196,513**	**98.43**
		Other Net Assets		**1,007,060**	**1.57**
		Net Assets		**64,203,573**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Dragon Growth Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
2,281,800	HKD	Alibaba Group Holding Ltd	37,374,806	27,016,618	7.29
426,600	HKD	ANTA Sports Products Ltd	4,575,263	3,865,062	1.04
4,895,500	HKD	Budweiser Brewing Co APAC Ltd	5,277,905	3,808,013	1.03
2,618,000	HKD	China Medical System Holdings Ltd	4,615,269	3,431,897	0.93
534,200	HKD	China Resources Mixc Lifestyle Services Ltd	2,903,202	2,498,646	0.67
2,784,600	HKD	Chow Tai Fook Jewellery Grou 1929 Hk	3,415,081	3,870,444	1.05
1,488,000	HKD	Chuangxin Industries Holdings Ltd	4,976,352	2,607,121	0.70
1,967,000	HKD	HBM Holdings Ltd	3,387,024	2,618,643	0.71
635,000	HKD	Insilico Medicine Cayman TopCo	2,846,621	3,208,187	0.86
410,000	HKD	Meituan	4,388,651	3,581,343	0.97
409,300	HKD	Pony AI Inc	7,317,881	2,849,744	0.77
129,400	HKD	Pop Mart International Group Ltd	4,570,084	2,552,678	0.69
450,000	HKD	Sunny Optical Technology Group Co Ltd	4,035,505	3,500,369	0.95
641,800	HKD	Tencent Holdings Ltd	26,493,736	35,175,284	9.51
2,304,000	HKD	Time Interconnect Technology Ltd	4,799,079	4,971,121	1.34
2,074,000	HKD	Tingyi Cayman Islands Holding Corp	3,255,484	2,586,539	0.70
78,550	HKD	Trip.com Group Ltd	4,912,549	3,121,154	0.84
685,800		Vnet Group Inc – ADR	5,014,907	5,335,524	1.44
1,936,000	HKD	Xiaomi Corp	4,680,107	5,342,372	1.44
			138,839,506	121,940,759	32.93
China					
12,544,000	HKD	Bank of China Ltd	7,315,636	7,981,933	2.16
1,245,949	CNY	Bank of Ningbo Co Ltd***	4,939,479	5,445,958	1.47
1,904,600	HKD	Beijing Geekplus Technology Co Ltd	4,340,992	2,880,447	0.78
630,500	HKD	BYD Co Ltd	7,912,298	5,824,987	1.57
3,176,000	HKD	China Coal Energy Co Ltd	5,375,975	3,989,222	1.08
17,224,000	HKD	China Construction Bank Corp	12,480,085	17,724,706	4.78
4,516,500	HKD	China Galaxy Securities Co Ltd	6,676,764	4,238,882	1.14
1,648,000	HKD	China Life Insurance Co Ltd	5,513,733	5,602,590	1.51
119,874	CNY	Contemporary Amperex Technology Co Ltd***	4,499,451	6,935,735	1.87
300,800	HKD	Dajin Heavy Industry Co Ltd	2,484,906	2,437,614	0.66
492,200	HKD	Dongfang Electric Corp Ltd	1,083,310	1,338,136	0.36
41,200	HKD	GigaDevice Semiconductor Inc	1,116,125	6,241,445	1.68
871,700	HKD	Hangzhou Tigermed Consulting Co Ltd	4,883,365	3,863,833	1.04
2,147,887	CNY	Industrial Bank Co Ltd***	5,868,475	5,236,434	1.41
456,177	CNY	Jiangsu Hengli Hydraulic Co Ltd***	3,946,367	7,223,506	1.95
600,000	HKD	Jiangxi Copper Co Ltd	2,876,004	2,365,714	0.64
383,600	HKD	Mao Geping Cosmetics Co LTD	2,908,076	2,536,290	0.68
88,600	HKD	Mixue Group	4,526,267	2,582,744	0.70
115,805	CNY	Montage Technology Co Ltd***	4,145,393	5,283,391	1.43
1,406,000	HKD	Ping An Insurance Group Co of China Ltd	11,127,884	9,152,770	2.47
168,700	HKD	SG Micro Corp	2,281,584	2,611,592	0.71

Dragon Growth Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
China *(continued)*					
1,227,500	CNY	Shanghai Hanbell Precise Machinery Co Ltd***	4,638,377	6,700,776	1.80
19,410	HKD	Shanghai Xizhi Technology Co Ltd	1,962,388	1,039,552	0.28
713,110	CNY	Shenzhen Kstar Science And Technology Co Ltd***	5,195,417	5,626,057	1.52
205,300	CNY	Sieyuan Electric Co Ltd***	4,137,305	5,228,763	1.41
986,699	CNY	Suzhou Recodeal Interconnect System Co Ltd***	6,970,797	13,940,682	3.77
376,400	HKD	Suzhou Ribo Life Science Co Ltd	3,301,548	2,251,096	0.61
245,407	CNY	Unicomp Technology Group Co Ltd***	2,344,064	6,425,106	1.73
104,100	HKD	Victory Giant Technology Huizhou Co Ltd	4,159,562	4,638,154	1.25
576,700	HKD	Wuxi Lead Intelligent Equipment Co Ltd	3,345,909	2,465,048	0.67
570,800	CNY	Zhejiang Shuanghuan Driveline Co Ltd***	2,079,051	3,488,194	0.94
			144,436,587	163,301,357	44.07
Hong Kong					
1,822,400	HKD	AIA Group Ltd	14,631,147	16,604,180	4.49
778,500	HKD	BOC Hong Kong Holdings Ltd	3,687,676	4,207,180	1.14
691,000	HKD	Henderson Land Development Co Ltd – ADR	2,571,764	2,185,250	0.59
4,919,000	HKD	Hong Kong & China Gas Co Ltd	4,243,405	4,077,197	1.10
244,900	HKD	Hong Kong Exchanges & Clearing Ltd	8,358,147	11,336,184	3.07
327,000	HKD	Hua Hong Semiconductor Ltd	3,659,555	8,973,493	2.42
773,200	HKD	Jiaxin International Resources Investment Ltd	3,594,629	5,634,814	1.52
1,280,500	HKD	Kingboard Laminates Holdings Ltd	1,597,725	16,189,886	4.37
386,500	HKD	Techtronic Industries Co Ltd	4,385,734	6,382,499	1.72
264,700	HKD	Zijin Gold International Co Ltd	4,129,553	2,987,230	0.81
			50,859,335	78,577,913	21.23
		Equities Total	**334,135,428**	**363,820,029**	**98.23**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**334,135,428**	**363,820,029**	**98.23**

Dragon Growth Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments [(2)]			
		Equities			
Bermuda					
2,764,000	HKD	China Animal Healthcare Ltd[a]	1,811,366	35	0.00
			1,811,366	35	0.00
		Equities Total	**1,811,366**	**35**	**0.00**
		Total Other transferable securities and money market instruments [(2)]	**1,811,366**	**35**	**0.00**
		Portfolio of Investments	**335,946,794**	**363,820,064**	**98.23**
		Other Net Assets		**6,560,394**	**1.77**
		Net Assets		**370,380,458**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Dynamic Leaders Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Canada					
360	CAD	Constellation Software Inc	999,370	697,948	0.47
10,828	CAD	Dollarama Inc	1,128,219	1,444,950	0.97
12,674	CAD	Waste Connections Inc	2,191,395	2,106,734	1.42
			4,318,984	4,249,632	2.86
Cayman Islands					
28,609	HKD	Tencent Holdings Ltd	1,952,275	1,567,980	1.05
			1,952,275	1,567,980	1.05
China					
24,330	HKD	Contemporary Amperex Technology Co Ltd	1,532,644	2,177,964	1.46
			1,532,644	2,177,964	1.46
Denmark					
5,373	DKK	DSV A/S	1,400,464	1,270,437	0.85
			1,400,464	1,270,437	0.85
France					
20,056	EUR	Danone SA	1,701,573	1,639,532	1.10
6,759	EUR	Schneider Electric SE	1,696,525	2,200,812	1.48
			3,398,098	3,840,344	2.58
Germany					
4,858	EUR	Siemens AG – Reg	1,380,178	1,554,422	1.05
			1,380,178	1,554,422	1.05
Ireland					
4,092		Linde PLC	1,872,333	2,109,590	1.42
22,004		Medtronic PLC	1,867,871	1,742,937	1.17
			3,740,204	3,852,527	2.59
Japan					
80,155	JPY	Japan Post Bank Co Ltd	1,423,242	1,510,861	1.02
3,017	JPY	Keyence Corp	1,470,714	1,504,973	1.01
54,203	JPY	Renesas Electronics Corp	1,529,623	1,603,409	1.08
59,075	JPY	Sumitomo Mitsui Financial Group Inc	1,712,339	2,307,017	1.55
42,398	JPY	TOTO Ltd	1,463,433	2,246,704	1.51
			7,599,351	9,172,964	6.17

Dynamic Leaders Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
4,175	EUR	Ferrari NV	1,737,707	1,523,562	1.03
49,333	EUR	ING Groep NV	1,400,221	1,548,441	1.04
			3,137,928	3,072,003	2.07
Republic of Korea (South)					
21,309	KRW	Samsung Electronics Co Ltd	1,292,153	4,593,801	3.09
			1,292,153	4,593,801	3.09
Spain					
73,923	EUR	CaixaBank SA	1,071,311	1,042,833	0.70
			1,071,311	1,042,833	0.70
Switzerland					
8,997	CHF	Cie Financiere Richemont SA – Reg	1,765,537	2,065,413	1.39
8,311	CHF	Galderma Group AG	1,403,557	1,886,879	1.27
			3,169,094	3,952,292	2.66
Taiwan					
11,404	TWD	Delta Electronics Inc	811,864	698,067	0.47
13,078		Taiwan Semiconductor Manufacturing Co Ltd – ADR	2,858,576	6,075,123	4.08
			3,670,440	6,773,190	4.55
United Kingdom					
12,973	GBP	AstraZeneca PLC	1,901,275	2,441,927	1.64
95,338	GBP	Rolls-Royce Holdings PLC	1,436,637	1,831,359	1.24
			3,337,912	4,273,286	2.88
United States					
4,146		Advanced Micro Devices Inc	1,454,966	2,309,446	1.55
21,136		Alphabet Inc	4,342,831	7,432,263	5.00
23,203		Amazon.com Inc	5,014,994	5,537,860	3.72
5,989		American Express Co	1,696,787	2,056,383	1.38
4,105		Amgen Inc	1,532,438	1,473,695	0.99
4,730		Analog Devices Inc	1,475,168	1,883,108	1.27
14,656		Apple Inc	3,448,779	4,182,969	2.81
3,765		Applied Materials Inc	1,433,715	2,727,328	1.83
11,635		Arista Networks Inc	1,714,507	1,967,013	1.32
435		AutoZone Inc	1,420,598	1,374,731	0.92
11,269		Broadcom Inc	2,564,401	4,248,075	2.86
10,055		Cheniere Energy Inc	2,047,337	2,421,446	1.63
17,396		Citizens Financial Group Inc	1,122,604	1,218,242	0.82
10,239		ConocoPhillips	1,326,910	1,072,330	0.72
1,419		Costco Wholesale Corp	1,405,824	1,337,989	0.90
3,657		Eli Lilly & Co	2,993,478	4,416,267	2.97
10,117		Freeport-McMoRan Inc	681,627	632,920	0.43
11,796		JPMorgan Chase & Co	2,818,348	3,882,240	2.60
4,435		L3Harris Technologies Inc	1,448,888	1,285,618	0.86

Dynamic Leaders Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
5,762		Lowe's Cos Inc	1,413,440	1,253,408	0.84
1,802		McKesson Corp	1,125,045	1,353,734	0.91
4,935		Meta Platforms Inc	2,868,897	2,745,341	1.85
695		Micron Technology Inc	727,711	802,572	0.54
14,684		Microsoft Corp	6,296,721	5,456,428	3.67
13,782		Morgan Stanley	1,766,590	2,904,694	1.95
14,472		Nasdaq Inc	1,304,161	1,127,369	0.76
13,587		Netflix Inc	1,333,268	994,976	0.67
43,699		NVIDIA Corp	6,709,556	8,644,973	5.80
7,447		Palo Alto Networks Inc	1,422,048	2,533,842	1.71
4,484		Stryker Corp	1,610,551	1,408,335	0.95
1,448		Tesla Inc	682,392	596,315	0.40
2,385		United Rentals Inc	1,788,520	2,688,348	1.81
8,594		Visa Inc	2,629,965	2,941,640	1.98
25,503		Walmart Inc	2,308,906	2,897,141	1.95
			73,931,971	89,809,039	60.37
		Equities Total	**114,933,007**	**141,202,714**	**94.93**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**114,933,007**	**141,202,714**	**94.93**
		Portfolio of Investments	**114,933,007**	**141,202,714**	**94.93**
		Other Net Assets		**7,538,768**	**5.07**
		Net Assets		**148,741,482**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Emerging Eastern Europe Fund*

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cyprus					
248,877		Noventiq Holdings plc[a]	1,161,818	0	0.00
			1,161,818	0	0.00
Russian Federation					
302,616	RUB	Gazprom Neft PJSC[a]	2,047,833	0	0.00
40,977	RUB	Magnit PJSC[a]	2,810,778	0	0.00
1,088,684	RUB	Novolipetsk Steel PJSC[a]	3,195,454	0	0.00
2,791,027	RUB	Sberbank Of Russia PJSC[a]	9,566,985	0	0.00
616,938	RUB	Tatneft PJSC[a]	5,217,355	0	0.00
1,715,065	RUB	United Co RUSAL International PJSC[a]	1,682,148	0	0.00
			24,520,553	0	0.00
		Equities Total	**25,682,371**	**0**	**0.00**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**25,682,371**	**0**	**0.00**
		Other transferable securities and money market instruments (2)			
		Equities			
Cyprus					
54,818		Cian PLC[a]	719,258	0	0.00
			719,258	0	0.00
		Equities Total	**719,258**	**0**	**0.00**
		Total Other transferable securities and money market instruments (2)	**719,258**	**0**	**0.00**
		Portfolio of Investments	**26,401,629**	**0**	**0.00**
		Other Net Assets		**0**	**0.00**
		Net Assets		**0**	**0.00**

[a] Defaulted/Fair Valued by the Board of Directors.
* Refer to Note 12
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Global Climate Action Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Canada					
1,715	CAD	Waste Connections Inc	286,514	285,092	2.75
			286,514	285,092	2.75
France					
8,191	EUR	Bureau Veritas SA	245,354	249,583	2.40
886	EUR	Schneider Electric SE	190,807	288,492	2.78
			436,161	538,075	5.18
Germany					
1,100	EUR	Deutsche Boerse AG	233,454	298,321	2.87
977	EUR	Siemens AG – Reg	221,009	312,612	3.01
			454,463	610,933	5.88
Ireland					
1,530		Allegion plc	230,834	213,113	2.05
6,241	GBP	Experian PLC	209,948	210,201	2.02
			440,782	423,314	4.07
Japan					
800	JPY	Keyence Corp	302,928	399,065	3.84
			302,928	399,065	3.84
Netherlands					
2,090	EUR	Koninklijke Ahold Delhaize NV	60,256	83,640	0.81
			60,256	83,640	0.81
Switzerland					
1,452	CHF	Cie Financiere Richemont SA – Reg	253,285	333,331	3.21
54	CHF	Givaudan SA – Reg	223,366	225,581	2.17
			476,651	558,912	5.38
Taiwan					
546		Taiwan Semiconductor Manufacturing Co Ltd – ADR	231,842	253,633	2.44
			231,842	253,633	2.44
United Kingdom					
2,343	GBP	London Stock Exchange Group PLC	294,696	251,856	2.43
4,964	GBP	RELX PLC	158,035	155,511	1.50
			452,731	407,367	3.93

Global Climate Action Fund^

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States					
4,222		Abbott Laboratories	442,009	387,327	3.73
2,977		AECOM	294,715	205,562	1.98
1,638		Alphabet Inc	322,406	575,986	5.55
1,535		Amazon.com Inc	343,736	366,359	3.53
1,094		Arthur J Gallagher & Co	253,040	248,666	2.39
1,722		Avery Dennison Corp	293,302	279,532	2.69
3,661		Boston Scientific Corp	266,714	156,654	1.51
748		Broadcom Inc	253,346	281,974	2.72
1,212		Cencora Inc	328,594	338,984	3.26
6,853		Copart Inc	210,125	193,803	1.87
293		Lennox International Inc	162,423	167,745	1.62
994		Lowe's Cos Inc	205,390	216,225	2.08
2,116		Marsh & McLennan Cos Inc	404,472	349,775	3.37
294		Meta Platforms Inc	202,047	163,552	1.57
1,649		Microsoft Corp	524,101	612,752	5.90
669		Motorola Solutions Inc	275,142	277,394	2.67
3,420		NVIDIA Corp	457,892	676,579	6.51
1,144		Otis Worldwide Corp	99,155	82,242	0.79
813		Texas Instruments Inc	154,314	239,144	2.30
2,324		Tractor Supply Co	104,550	72,625	0.70
1,437		Uber Technologies Inc	106,450	106,625	1.03
408		UnitedHealth Group Inc	114,121	169,157	1.63
1,794		Veralto Corp	156,604	157,226	1.51
1,205		Visa Inc	325,008	412,459	3.97
313		Waters Corp	97,135	115,341	1.11
			6,396,791	6,853,688	65.99
		Equities Total	**9,539,119**	**10,413,719**	**100.27**
		Total Transferable securities and money market instruments admitted to an official exchange listing[1]	**9,539,119**	**10,413,719**	**100.27**
		Portfolio of Investments	**9,539,119**	**10,413,719**	**100.27**
		Other Net Liabilities		**(27,965)**	**(0.27)**
		Net Assets		**10,385,754**	**100.00**

^ Refer to Note 13
** if different from USD
[1] All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
4,000,000		United States Treasury Bill % 16/Jul/2026	3,970,136	3,993,986	4.64
			3,970,136	3,993,986	4.64
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**3,970,136**	**3,993,986**	**4.64**
		Bonds			
United States					
195,000		Bank of America Corp Perp FRN	197,015	196,542	0.23
125,000		Citigroup Inc Perp FRN	131,196	130,314	0.15
80,000		Goldman Sachs Group Inc Perp FRN	84,872	83,982	0.10
225,000		Goldman Sachs Group Inc Perp FRN	237,276	235,920	0.27
235,000		JPMorgan Chase & Co Perp FRN	247,392	246,362	0.28
205,000		State Street Corp Perp FRN	213,406	212,086	0.25
190,000		Wells Fargo & Co Perp FRN	201,958	199,895	0.23
			1,313,115	1,305,101	1.51
		Bonds Total	**1,313,115**	**1,305,101**	**1.51**
		Equities			
Australia					
6,686	GBP	BHP Group Ltd	240,287	275,035	0.32
			240,287	275,035	0.32
Belgium					
4,544	EUR	Anheuser-Busch InBev SA	325,107	378,504	0.44
			325,107	378,504	0.44
Bermuda					
12,000		Arch Capital Group Ltd	212,225	194,400	0.23
9,000		RenaissanceRe Holdings Ltd	146,670	135,990	0.16
			358,895	330,390	0.39

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada					
37,000		Algonquin Power & Utilities Corp	240,169	217,560	0.25
52	CAD	Constellation Software Inc	95,358	100,815	0.12
1,511	CAD	Dollarama Inc	212,880	201,637	0.23
4,950		Enbridge Inc	251,278	272,176	0.32
7,235		South Bow Corp	210,594	255,251	0.30
1,770	CAD	Waste Connections Inc	298,006	294,220	0.35
			1,308,285	1,341,659	1.57
Cayman Islands					
3,990	HKD	Tencent Holdings Ltd	273,932	218,681	0.25
			273,932	218,681	0.25
China					
162,520	HKD	China Tower Corp Ltd	234,070	182,580	0.21
3,389	HKD	Contemporary Amperex Technol 3750 Hk	226,238	303,375	0.35
438,990	HKD	Industrial & Commercial Bank of China Ltd	367,014	359,946	0.42
80,000	CNY	NARI Technology Co Ltd***	333,866	269,116	0.31
77,266	HKD	Weichai Power Co Ltd	283,851	335,981	0.39
			1,445,039	1,450,998	1.68
Denmark					
750	DKK	DSV A/S	194,179	177,336	0.21
			194,179	177,336	0.21
France					
1,365	EUR	Air Liquide SA	246,931	267,967	0.31
2,801	EUR	Danone SA	231,986	228,975	0.26
2,195	EUR	Publicis Groupe SA	199,336	215,404	0.25
2,236	EUR	Sanofi SA	214,408	190,406	0.22
944	EUR	Schneider Electric SE	280,313	307,379	0.36
7,111	EUR	TotalEnergies SE	541,153	548,653	0.64
1,628	EUR	Vinci SA	247,940	235,877	0.28
			1,962,067	1,994,661	2.32
Germany					
6,526	EUR	Deutsche Bank AG – Reg	235,157	220,005	0.26
13,996	EUR	Deutsche Telekom AG – Reg	512,695	380,849	0.44
2,879	EUR	Henkel AG & Co KGaA Pfd	266,665	239,682	0.28
693	EUR	Siemens AG – Reg	197,436	221,740	0.26
			1,211,953	1,062,276	1.24
Hong Kong					
43,314	HKD	AIA Group Ltd	460,640	394,640	0.45
3,248	HKD	Hong Kong Exchanges & Clearing Ltd	169,595	150,347	0.17
25,800		Hongkong Land Holdings Ltd	218,522	183,696	0.21
277,187	HKD	Yuexiu Property Co Ltd	150,048	118,057	0.14
			998,805	846,740	0.97
Indonesia					
2,659,353	IDR	Kalbe Farma Tbk PT	155,516	113,784	0.13
1,133,666	IDR	Telkom Indonesia Persero Tbk PT	200,979	149,004	0.17
			356,495	262,788	0.30

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ireland					
16,164	EUR	Bank of Ireland Group PLC	319,621	321,133	0.38
3,041		CRH PLC	362,731	330,799	0.39
572		Linde PLC	272,422	294,889	0.34
9,589		Medtronic PLC	946,539	759,545	0.88
3,614		Ryanair Holdings PLC	243,690	232,886	0.27
6,566		Smurfit WestRock PLC	294,289	298,392	0.35
			2,439,292	2,237,644	2.61
Japan					
11,183	JPY	Japan Post Bank Co Ltd	197,831	210,791	0.24
411	JPY	Keyence Corp	200,511	205,020	0.24
8,500	JPY	Mitsubishi Estate Co Ltd	240,237	216,816	0.25
530,500	JPY	NTT Inc	521,063	473,370	0.55
9,469	JPY	Renesas Electronics Corp	268,082	280,108	0.32
10,600	JPY	Sekisui House Ltd	238,830	220,611	0.26
18,400	JPY	Seven & i Holdings Co Ltd	259,315	221,593	0.26
8,881	JPY	Sumitomo Mitsui Financial Group Inc	323,642	346,824	0.40
9,100	JPY	Sumitomo Mitsui Trust Group Inc	320,524	339,192	0.39
27,400	JPY	Suzuki Motor Corp	379,032	329,728	0.38
5,925	JPY	TOTO Ltd	206,104	313,971	0.36
			3,155,171	3,158,024	3.65
Malaysia					
240,200	MYR	Public Bank Bhd	292,349	282,761	0.33
			292,349	282,761	0.33
Netherlands					
1,419	EUR	Euronext NV	202,215	225,403	0.26
582	EUR	Ferrari NV	200,259	212,386	0.25
19,266	EUR	ING Groep NV	576,350	604,711	0.69
11,761	EUR	Koninklijke Ahold Delhaize Nv Ad Na	502,794	470,666	0.55
2,525		LyondellBasell Industries NV	142,324	133,674	0.16
3,236	EUR	NN Group NV	260,124	282,752	0.33
			1,884,066	1,929,592	2.24
Republic of Korea (South)					
3,220	KRW	Hana Financial Group Inc	239,960	238,179	0.28
1,617	KRW	Samsung Electronics Co Ltd Pfd	128,507	221,263	0.26
122		Samsung Electronics Co Ltd – GDR	365,915	655,140	0.76
			734,382	1,114,582	1.30
Singapore					
5,914	SGD	DBS Group Holdings Ltd	261,832	298,691	0.35
			261,832	298,691	0.35
Spain					
10,549	EUR	CaixaBank SA	152,651	148,815	0.17
			152,651	148,815	0.17

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Switzerland					
638		Chubb Ltd	211,129	218,458	0.25
1,256	CHF	Cie Financiere Richemont SA – Reg	251,716	288,336	0.33
1,161	CHF	Galderma Group AG	226,880	263,586	0.31
1,579	CHF	Novartis AG – Reg	246,772	247,809	0.29
1,200	CHF	Roche Holding AG	517,645	494,026	0.57
2,960	CHF	SGS SA	356,646	344,587	0.40
			1,810,788	1,856,802	2.15
Taiwan					
20,150	TWD	Advantech Co Ltd	221,874	311,204	0.36
1,000	TWD	Delta Electronics Inc	71,168	61,212	0.07
43,923	TWD	Hon Hai Precision Industry Co Ltd	298,050	346,075	0.40
5,230	TWD	MediaTek Inc	304,986	696,923	0.81
1,826		Taiwan Semiconductor Manufacturing Co Ltd – ADR	633,179	848,232	0.98
4,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	227,621	302,609	0.35
73,150	TWD	Uni-President Enterprises Corp	162,070	171,071	0.20
			1,918,948	2,737,326	3.17
United Kingdom					
3,582	GBP	AstraZeneca PLC	688,379	674,246	0.79
8,125		BP PLC – ADR	310,880	302,169	0.35
6,968	GBP	British American Tobacco PLC	404,068	436,124	0.51
15,230	GBP	GSK PLC	439,478	393,878	0.46
43,159	GBP	Haleon PLC	230,124	199,275	0.23
20,581	HKD	HSBC Holdings PLC	331,108	388,156	0.45
7,560	GBP	Imperial Brands PLC	334,988	280,181	0.32
3,650		National Grid PLC	315,677	303,133	0.35
33,372	GBP	National Grid PLC	589,835	551,851	0.64
14,049	GBP	Prudential PLC	221,072	187,657	0.22
13,310	GBP	Rolls-Royce Holdings PLC	223,012	255,673	0.30
			4,088,621	3,972,343	4.62
United States					
578		Advanced Micro Devices Inc	204,092	321,963	0.37
13,050		AES Corp	197,026	190,987	0.22
3,350		Alliant Energy Corp	225,610	255,806	0.30
2,952		Alphabet Inc	939,157	1,038,041	1.20
450		Alphabet Inc	22,500	22,482	0.02
450		Alphabet Inc	22,500	22,406	0.03
3,239		Amazon.com Inc	708,987	773,051	0.90
2,750		Ameren Corp	289,489	312,221	0.36
7,490		American Electric Power Co Inc	921,158	1,022,833	1.20
835		American Express Co	289,622	286,706	0.33
5,304		American National Group Inc	132,955	123,795	0.14
573		Amgen Inc	213,830	205,707	0.24
1,572		Analog Devices Inc	513,855	625,845	0.73
2,047		Apple Inc	556,681	584,234	0.68

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
526		Applied Materials Inc	203,103	381,029	0.44
1,624		Arista Networks Inc	217,064	274,553	0.32
8,200		AT&T Inc	225,397	172,200	0.20
9,575		AT&T Inc	197,803	180,680	0.21
6,434		Athene Holding Ltd	157,604	155,252	0.18
61		AutoZone Inc	220,471	192,778	0.22
6,834		Banc of California Inc	173,597	172,012	0.20
6,617		Bank of America Corp	139,036	133,531	0.15
2,758		Bank of New York Mellon Corp	71,156	69,970	0.08
4,100		Black Hills Corp	305,900	307,131	0.36
2,337		Broadcom Inc	842,258	880,979	1.02
9,500		Capital One Financial Corp	176,300	166,250	0.19
3,119		Carrier Global Corp	199,107	229,402	0.27
9,000		Charles Schwab Corp	162,810	158,490	0.18
1,404		Cheniere Energy Inc	310,740	338,111	0.39
5,131		Cheniere Energy Partners LP	304,732	313,350	0.36
3,268		Chevron Corp	603,984	550,593	0.64
2,829		Cisco Systems Inc	251,342	336,708	0.39
2,277		Citigroup Inc	267,103	322,423	0.37
7,531		Citizens Financial Group Inc	494,084	527,396	0.61
6,764		Citizens Financial Group Inc	177,618	172,617	0.20
5,299		Citizens Financial Group Inc	135,455	131,627	0.15
8,350		Columbia Banking System Inc	250,031	266,449	0.31
1,429		ConocoPhillips	184,532	149,659	0.17
198		Costco Wholesale Corp	195,759	186,696	0.22
4,489		CSX Corp	181,710	212,914	0.24
1,363		Darden Restaurants Inc	289,706	279,838	0.32
4,850		Dominion Energy Inc	304,419	331,254	0.38
1,700		DTE Energy Co	231,910	259,199	0.30
2,300		Duke Energy Corp	284,879	291,778	0.34
3,610		Duke Energy Corp	90,893	88,734	0.10
1,844		DuPont de Nemours Inc	261,445	249,549	0.29
510		Eli Lilly & Co	521,152	615,887	0.71
1,891		Emerson Electric Co	287,980	269,524	0.31
2,725		Entergy Corp	266,383	312,885	0.36
12,025		Equitable Holdings Inc	243,564	233,045	0.27
3,540		Evergy Inc	276,923	305,130	0.35
4,215		Eversource Energy	291,084	306,135	0.35
5,050		Exelon Corp	223,611	235,633	0.27
3,000		Fifth Third Bancorp	78,780	77,430	0.09
4,449		Fifth Third Bancorp	238,298	250,256	0.29
2,770		First Busey Corp	72,380	71,438	0.08
4,775		First Citizens BancShares Inc	119,527	120,808	0.14
5,450		First Horizon Corp	136,250	135,705	0.16
5,950		FirstEnergy Corp	278,726	283,220	0.33
1,412		Freeport-McMoRan Inc	94,786	88,335	0.10
11,150		Huntington Bancshares Inc	204,611	198,359	0.23
8,367		Huntington Bancshares Inc	208,803	210,263	0.24
4,223		International Flavors & Fragrances Inc	314,536	319,891	0.37
5,175		International Paper Co	165,023	194,787	0.23
4,242		Jackson Financial Inc	111,105	108,001	0.13

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
1,836		Johnson & Johnson	441,842	468,969	0.54
1,646		JPMorgan Chase & Co	512,615	541,723	0.63
7,025		KeyCorp	155,107	145,347	0.17
5,587		KeyCorp	141,664	139,228	0.16
8,600		Kinder Morgan Inc	258,954	277,952	0.32
5,825		Kinetik Holdings Inc	243,092	288,803	0.33
3,231		KKR & Co Inc	144,886	126,332	0.15
1,544		L3Harris Technologies Inc	514,622	447,575	0.52
3,900		Lincoln National Corp	104,871	102,141	0.12
804		Lowe's Cos Inc	216,768	174,894	0.20
5,716		M&T Bank Corp	144,267	140,499	0.16
5,635		M&T Bank Corp	150,550	145,834	0.17
252		McKesson Corp	233,735	189,312	0.22
2,114		Merck & Co Inc	253,257	270,127	0.31
1,052		Meta Platforms Inc	692,197	585,228	0.68
94		Micron Technology Inc	98,645	108,549	0.13
2,832		Microsoft Corp	1,132,951	1,052,342	1.21
6,500		Millrose Properties Inc	197,612	197,730	0.23
9,000		Morgan Stanley	227,822	226,080	0.26
1,924		Morgan Stanley	342,114	405,502	0.47
3,771		Morgan Stanley	95,054	93,709	0.11
2,020		Nasdaq Inc	172,744	157,358	0.18
1,898		Netflix Inc	184,481	138,991	0.16
3,420		NextEra Energy Inc	176,680	171,616	0.20
3,500		NextEra Energy Inc	172,757	167,685	0.19
6,774		NGL Energy Partners LP	166,608	173,618	0.20
4,615		NiSource Inc	203,514	220,874	0.26
6,100		NVIDIA Corp	1,096,644	1,206,762	1.39
5,050		OGE Energy Corp	222,751	246,036	0.29
3,000		ONEOK Inc	245,589	266,970	0.31
3,000		Oracle Corp	140,152	135,000	0.16
1,039		Palo Alto Networks Inc	176,037	353,520	0.41
2,992		PepsiCo Inc	485,987	411,355	0.48
2,806		PG&E Corp	115,832	117,543	0.14
3,223		Philip Morris International Inc	581,426	585,120	0.68
3,992		Pinnacle Financial Partners Inc	103,473	106,866	0.12
3,050		Pinnacle West Capital Corp	289,638	326,320	0.38
7,650		PPL Corp	272,090	278,690	0.32
4,000		PPL Corp	201,207	199,080	0.23
2,900		Procter & Gamble Co	448,847	420,587	0.49
3,000		Public Service Enterprise Group Inc	244,038	244,455	0.28
6,000		Regions Financial Corp	152,880	152,220	0.18
7,584		Regions Financial Corp	131,559	121,496	0.14
3,825		SCE Trust VII	95,778	91,762	0.11
7,400		SCE Trust VIII	179,586	167,980	0.19
2,750		Sempra	237,882	256,108	0.30
2,000		Southern Co	182,499	191,680	0.22
4,280		Southern Co	218,682	214,128	0.25
3,850		Spire Inc	330,638	301,609	0.35
2,171		Strategy Inc	146,438	120,469	0.14
625		Stryker Corp	225,556	196,300	0.23

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
6,469		Synchrony Financial	168,185	166,447	0.19
4,727		Telephone and Data Systems Inc	105,025	96,289	0.11
9,547		Telephone and Data Systems Inc	190,292	178,242	0.21
203		Tesla Inc	80,897	83,599	0.10
10,115		UGI Corp	384,934	348,967	0.39
524		United Rentals Inc	447,825	590,647	0.68
1,623		Vail Resorts Inc	221,379	216,687	0.25
12,584		Verizon Communications Inc	595,623	534,568	0.62
1,200		Visa Inc	393,243	410,748	0.49
3,561		Walmart Inc	454,732	404,529	0.48
2,146		Walt Disney Co	224,974	207,626	0.24
94		Wells Fargo & Co	116,325	109,148	0.13
2,858		Wells Fargo & Co	256,928	238,872	0.28
4,783		WesBanco Inc	122,906	120,723	0.14
3,449		Wintrust Financial Corp	91,467	91,192	0.11
2,700		Xcel Energy Inc	205,621	218,808	0.25
			35,447,906	36,493,127	42.27
		Equities Total	**60,861,050**	**62,568,775**	**72.55**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**66,144,301**	**67,867,862**	**78.70**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
250,000		CoBank ACB Perp 6.750%	250,000	253,015	0.29
120,000		Farm Credit Bank of Texas Perp FRN	124,637	122,790	0.14
			374,637	375,805	0.43
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**374,637**	**375,805**	**0.43**

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
United States					
100,000		Ally Financial Inc Perp 7.100%	100,000	101,065	0.12
170,000		Bank of America Corp Perp 6.250%	173,497	172,144	0.20
150,000		Bank of America Corp Perp FRN	156,169	154,845	0.18
125,000		Bank of New York Mellon Corp Perp 5.625%	125,000	124,430	0.14
170,000		Bank of New York Mellon Corp Perp 6.300%	176,458	174,661	0.20
60,000		BW Real Estate Inc Perp FRN	63,130	61,014	0.07
145,000		Charles Schwab Corp Perp 6.100%	145,220	144,985	0.17
175,000		Citigroup Inc Perp 6.625%	178,044	178,141	0.21
250,000		Citigroup Inc Perp FRN	255,349	255,516	0.29
175,000		Citigroup Inc Perp FRN	181,958	180,599	0.21
200,000		Citizens Financial Group Inc Perp FRN	200,800	200,178	0.23
125,000		Citizens Financial Group Inc Perp 7.068%	125,738	124,892	0.14
220,000		Corebridge Financial Inc Perp 6.875%	227,986	228,874	0.27
160,000		First Citizens BancShares Inc Perp 7.000%	163,561	161,437	0.19
220,000		Huntington Bancshares Inc Perp 6.250%	220,448	222,050	0.26
125,000		JPMorgan Chase & Co Perp 6.100%	125,000	125,864	0.15
175,000		NRG Energy Inc Perp FRN	192,951	189,039	0.22
150,000		SBL Holdings Inc Perp FRN	144,185	136,931	0.16
175,000		SBL Holdings Inc Perp FRN	176,504	165,791	0.19
230,000		Sunoco LP Perp 7.875%	237,697	239,193	0.28
150,000		Truist Financial Corp Perp 6.250%	150,000	149,946	0.17
235,000		Venture Global LNG Inc Perp FRN	207,081	229,491	0.27
220,000		Vistra Corp Perp FRN	240,936	236,309	0.27
			3,967,712	3,957,395	4.59
		Bonds Total	**3,967,712**	**3,957,395**	**4.59**

Global Equity Diversified Income Fund*

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Commercial Papers and Other Short-term Instruments			
Canada					
1,500,000		Toronto-Dominion Bank % 17/Jul/2026	1,490,904	1,497,379	1.74
			1,490,904	1,497,379	1.74
United Kingdom					
3,500,000		Barclays Bank PLC % 21/Jul/2026	3,474,138	3,492,242	4.05
			3,474,138	3,492,242	4.05
		Commercial Papers and Other Short-term Instruments Total	**4,965,042**	**4,989,621**	**5.79**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**9,307,391**	**9,322,821**	**10.81**
		Portfolio of Investments	**75,451,692**	**77,190,683**	**89.51**
		Other Net Assets		**9,048,941**	**10.49**
		Net Assets		**86,239,624**	**100.00**

* Refer to Note 12
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Global Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Belgium					
67,386	EUR	Anheuser-Busch InBev SA	4,350,218	5,613,082	2.11
			4,350,218	5,613,082	2.11
Denmark					
18,868	DKK	DSV A/S	4,163,508	4,461,308	1.67
			4,163,508	4,461,308	1.67
France					
14,118	EUR	Air Liquide SA	2,369,963	2,771,548	1.04
27,039	EUR	Publicis Groupe SA	2,821,714	2,653,438	1.00
12,784	EUR	Schneider Electric SE	3,251,560	4,162,626	1.57
42,454	EUR	TotalEnergies SE	2,243,601	3,275,562	1.23
			10,686,838	12,863,174	4.84
Germany					
86,388	EUR	Deutsche Bank AG – Reg	2,488,053	2,912,322	1.09
140,519	EUR	Deutsche Telekom AG – Reg	5,211,935	3,823,699	1.43
			7,699,988	6,736,021	2.52
Ireland					
210,959	EUR	Bank of Ireland Group PLC	4,201,843	4,191,161	1.58
49,127		CRH PLC	3,359,989	5,344,035	2.00
53,972		Medtronic PLC	4,725,682	4,275,122	1.60
59,784		Ryanair Holdings PLC	3,004,374	3,852,481	1.45
65,468		Smurfit WestRock PLC	2,854,123	2,975,193	1.12
			18,146,011	20,637,992	7.75
Japan					
108,700	JPY	Mitsubishi Estate Co Ltd	2,649,179	2,772,688	1.04
207,600	JPY	Seven & i Holdings Co Ltd	3,164,880	2,500,144	0.94
182,200	JPY	Sony Group Corp	3,446,718	3,677,639	1.38
73,800	JPY	Sumitomo Mitsui Financial Group Inc	907,634	2,882,062	1.08
82,100	JPY	Sumitomo Mitsui Trust Group Inc	1,762,699	3,060,185	1.15
319,500	JPY	Suzuki Motor Corp	4,396,675	3,844,816	1.44
			16,327,785	18,737,534	7.03
Netherlands					
12,889	EUR	Airbus SE	2,698,120	2,850,456	1.07
1,637	EUR	ASML Holding NV	2,640,286	3,218,868	1.21
24,363	EUR	Euronext NV	3,938,256	3,869,972	1.45
88,056	EUR	ING Groep NV	1,171,001	2,763,860	1.04
32,744	EUR	NN Group NV	2,704,145	2,861,068	1.07
			13,151,808	15,564,224	5.84

Global Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
20,065	KRW	Samsung Electronics Co Ltd Pfd	883,473	2,745,602	1.03
			883,473	2,745,602	1.03
Switzerland					
10,627		Chubb Ltd	1,832,159	3,638,791	1.36
11,505	CHF	Roche Holding AG	4,705,384	4,736,473	1.78
24,016	CHF	SGS SA	2,133,331	2,795,807	1.05
			8,670,874	11,171,071	4.19
Taiwan					
90,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	2,680,245	6,808,708	2.56
			2,680,245	6,808,708	2.56
United Kingdom					
80,670	GBP	Anglo American PLC	3,745,576	3,968,904	1.49
20,965	GBP	AstraZeneca PLC	4,024,336	3,946,272	1.48
67,266	GBP	British American Tobacco PLC	3,873,894	4,210,152	1.58
613,873	GBP	Haleon PLC	2,653,696	2,834,388	1.06
72,567	GBP	Imperial Brands PLC	3,018,204	2,689,401	1.01
311,792	GBP	National Grid PLC	4,372,842	5,155,900	1.93
204,968	GBP	Prudential PLC	2,493,974	2,737,818	1.03
			24,182,522	25,542,835	9.58
United States					
23,687		Allison Transmission Holdings Inc	2,706,261	2,745,323	1.03
14,327		Alphabet Inc	2,765,784	5,037,946	1.89
41,586		American Electric Power Co Inc	5,065,470	5,678,984	2.13
14,656		Analog Devices Inc	2,925,170	5,834,847	2.19
12,753		Arthur J Gallagher & Co	3,564,148	2,898,757	1.09
873		AutoZone Inc	1,766,080	2,758,942	1.03
69,609		Bank of America Corp	2,755,393	3,987,204	1.50
9,498		Broadcom Inc	4,080,571	3,580,461	1.34
61,247		Carrier Global Corp	3,941,878	4,504,717	1.69
11,209		Cheniere Energy Inc	2,046,956	2,699,351	1.01
14,048		Chevron Corp	2,658,254	2,366,807	0.89
37,291		Cisco Systems Inc	3,622,760	4,438,375	1.66
37,735		Citigroup Inc	2,854,207	5,343,275	2.01
69,327		Citizens Financial Group Inc	3,624,380	4,854,970	1.82
29,596		ConocoPhillips	3,163,961	3,099,589	1.16
13,297		Darden Restaurants Inc	2,256,957	2,730,007	1.02
23,699		DuPont de Nemours Inc	2,718,725	3,207,186	1.20
23,844		Emerson Electric Co	2,533,171	3,398,485	1.27
71,116		EQT Corp	3,844,360	3,757,769	1.41
25,535		Intercontinental Exchange Inc	3,238,186	3,149,487	1.18

Global Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
68,981		International Flavors & Fragrances Inc	5,070,909	5,225,310	1.96
11,515		Johnson & Johnson	2,673,776	2,941,276	1.10
8,641		L3Harris Technologies Inc	1,983,192	2,504,853	0.94
18,520		Lowe's Cos Inc	3,952,746	4,028,656	1.52
6,173		McKesson Corp	3,345,825	4,637,406	1.75
6,444		Meta Platforms Inc	4,237,044	3,584,797	1.34
2,805		Micron Technology Inc	2,689,893	3,239,158	1.22
23,977		Microsoft Corp	8,865,903	8,909,613	3.34
28,404		PepsiCo Inc	4,071,516	3,905,124	1.46
3,771		United Rentals Inc	2,442,713	4,250,634	1.59
50,736		US Foods Holding Corp	4,235,127	5,127,888	1.92
47,062		Walt Disney Co	4,687,703	4,553,249	1.71
51,172		Wells Fargo & Co	2,613,928	4,276,956	1.60
			113,002,947	133,257,402	49.97
		Equities Total	**223,946,217**	**264,138,953**	**99.09**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**223,946,217**	**264,138,953**	**99.09**
		Portfolio of Investments	**223,946,217**	**264,138,953**	**99.09**
		Other Net Assets		**2,436,015**	**0.91**
		Net Assets		**266,574,968**	**100.00**

** if different from USD

(1) All securities classified under this section are listed on a stock-exchange.

The notes to the Financial Statements form an integral part of these financial statements.

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
Colombia					
3,100,000		Colombia Government International Bond 6.125% 18/Jan/2041	2,985,871	2,915,682	0.09
			2,985,871	2,915,682	0.09
Egypt					
2,730,000		Egypt Government International Bond 7.053% 15/Jan/2032	2,643,068	2,740,098	0.09
5,000,000		Egypt Government International Bond 9.450% 4/Feb/2033	4,994,000	5,555,417	0.17
			7,637,068	8,295,515	0.26
Mongolia					
368,000		Mongolia Government International Bond 6.625% 25/Feb/2030	368,000	379,177	0.01
			368,000	379,177	0.01
Oman					
1,700,000		Oman Government International Bond 6.750% 17/Jan/2048	1,734,063	1,866,405	0.06
			1,734,063	1,866,405	0.06
Pakistan					
200,000		Pakistan Global Sukuk Programme Co Ltd 7.950% 31/Jan/2029	202,000	205,891	0.01
600,000		Pakistan Government International Bond 6.875% 5/Dec/2027	572,160	605,650	0.02
200,000		Pakistan Government International Bond 6.975% 24/Apr/2029	199,336	200,510	0.01
500,000		Pakistan Government International Bond 7.375% 8/Apr/2031	398,393	504,072	0.02
450,000		Pakistan Government International Bond 7.875% 31/Mar/2036	436,283	451,181	0.01
			1,808,172	1,967,304	0.07
South Africa					
12,600,000	ZAR	Republic of South Africa Government Bond 8.000% 31/Jan/2030	807,276	774,762	0.03
			807,276	774,762	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Sri Lanka					
650,000		Sri Lanka Government International Bond 3.100% 15/Jan/2030	567,430	660,563	0.02
800,000		Sri Lanka Government International Bond 3.350% 15/Mar/2033	592,034	767,383	0.03
800,000		Sri Lanka Government International Bond 3.600% 15/Jun/2035	506,500	668,800	0.02
500,000		Sri Lanka Government International Bond 3.600% 15/May/2036	381,815	503,241	0.02
318,000		Sri Lanka Government International Bond 4.000% 15/Apr/2028	307,601	307,385	0.01
			2,355,380	2,907,372	0.10
United States					
6,000,000		United States Treasury Bill 0.000% 9/Jul/2026	5,944,417	5,995,194	0.20
10,000,000		United States Treasury Bill % 13/Aug/2026	9,909,164	9,956,705	0.32
12,000,000		United States Treasury Bill 0.000% 1/Oct/2026	11,607,553	11,885,426	0.39
20,000,000		United States Treasury Bill 0.000% 29/Oct/2026	19,382,346	19,749,995	0.64
6,000,000		United States Treasury Bill % 18/Mar/2027	5,785,391	5,838,064	0.19
11,000,000		United States Treasury Bill % 15/Apr/2027	10,641,727	10,668,361	0.35
3,000,000		United States Treasury Bill % 13/May/2027	2,893,530	2,901,151	0.09
5,000,000		United States Treasury Bill % 10/Jun/2027	4,810,745	4,817,728	0.16
			70,974,873	71,812,624	2.34
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**88,670,703**	**90,918,841**	**2.96**
		Bonds			
Australia					
200,000		Australian Metcoal Financing Pty Ltd 6.750% 22/Apr/2034	199,026	206,842	0.01
			199,026	206,842	0.01
Bermuda					
600,000		China Oil & Gas Group Ltd 7.000% 4/Feb/2029	596,022	586,117	0.02
483,000		Li & Fung Ltd Perp 5.250%	237,962	274,168	0.01
			833,984	860,285	0.03
Brazil					
5,113,121		MC Brazil Downstream Trading SARL 7.250% 30/Jun/2031	4,394,104	4,814,540	0.15
			4,394,104	4,814,540	0.15

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada					
4,500,000		Bank of Montreal FRN 26/Nov/2085	4,500,000	4,582,061	0.15
4,134,000		Bank of Montreal FRN 26/May/2084	4,226,760	4,330,344	0.14
2,570,000		Bank of Nova Scotia FRN 27/Oct/2082	2,594,200	2,675,119	0.09
678,000		Bausch Health Cos Inc 5.250% 15/Feb/2031	454,260	402,619	0.01
2,750,000		Bell Telephone Co of Canada or Bell Canada FRN 15/Sep/2055	2,750,000	2,814,999	0.09
1,482,000		Enbridge Inc FRN 15/Jan/2083	1,475,859	1,606,183	0.05
1,996,000		Enbridge Inc FRN 15/Jan/2084	2,031,745	2,278,708	0.07
4,730,000		Rogers Communications Inc FRN 15/Apr/2055	4,730,000	4,843,979	0.16
1,944,000		Royal Bank of Canada FRN 2/May/2084	1,944,000	2,025,556	0.07
6,325,000		TELUS Corp 6.625% 9/Jun/2056	6,325,000	6,305,418	0.21
4,700,000		TELUS Corp FRN 15/Oct/2055	4,705,400	4,859,612	0.16
4,311,000		Toronto-Dominion Bank FRN 31/Jul/2084	4,384,640	4,488,074	0.14
2,620,000		Toronto-Dominion Bank FRN 31/Oct/2082	2,620,000	2,716,599	0.09
674,000		TransAlta Corp 5.875% 1/Feb/2034	669,855	668,496	0.02
2,865,000		TransCanada PipeLines Ltd FRN 1/Jun/2065	2,865,000	2,968,869	0.10
			46,276,719	47,566,636	1.55
Cayman Islands					
200,000		China Hongqiao Group Ltd 7.050% 10/Jan/2028	200,000	204,439	0.01
200,000		FWD Group Holdings Ltd 5.836% 22/Sep/2035	200,000	200,984	0.01
225,000		Greentown China Holdings Ltd 7.000% 19/May/2029	221,733	219,359	0.01
200,000		Health & Happiness H&H International Holdings Ltd 9.125% 24/Jul/2028	198,452	209,859	0.01
500,000		Longfor Group Holdings Ltd 3.950% 16/Sep/2029	307,900	419,985	0.01
200,000		Melco Resorts Finance Ltd 5.375% 4/Dec/2029	189,413	195,025	0.01
700,000		Melco Resorts Finance Ltd 5.625% 17/Jul/2027	699,525	699,260	0.02
600,000		Melco Resorts Finance Ltd 5.750% 21/Jul/2028	599,250	596,618	0.02
800,000		MGM China Holdings Ltd 4.750% 1/Feb/2027	796,495	798,701	0.03
200,000		MTR Corp CI Ltd Perp FRN	200,000	206,276	0.01
600,000		PCPD Capital Ltd 7.500% 15/May/2029	602,250	598,048	0.02
600,000		Seazen Group Ltd 11.880% 26/Jun/2028	594,250	593,219	0.02
221,000		Transocean International Ltd 7.500% 15/Apr/2031	212,713	222,399	0.01
1,000,000		Wynn Macau Ltd 5.500% 1/Oct/2027	996,500	999,063	0.03
600,000		Wynn Macau Ltd 5.625% 26/Aug/2028	576,711	595,929	0.02
4,908,000		XP Inc 6.750% 2/Jul/2029	4,866,269	5,005,547	0.16
600,000		Zhongsheng Group Holdings Ltd 5.980% 30/Jan/2028	575,498	572,019	0.02
			12,036,959	12,336,730	0.42
China					
2,000,000		Industrial & Commercial Bank of China Ltd Perp FRN	1,981,925	1,993,068	0.06
			1,981,925	1,993,068	0.06
Costa Rica					
1,145,000		Instituto Costarricense de Electricidad 6.375% 15/May/2043	961,788	1,145,391	0.04
			961,788	1,145,391	0.04

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ecuador					
384,000		Corp Quiport SA 9.000% 15/Dec/2037	383,927	422,303	0.01
			383,927	422,303	0.01
France					
4,750,000		BNP Paribas SA Perp FRN	4,926,250	5,091,554	0.17
5,325,000		Societe Generale SA Perp 7.125%	5,325,000	5,288,141	0.17
3,000,000		Societe Generale SA Perp FRN	2,980,200	3,153,197	0.10
			13,231,450	13,532,892	0.44
Germany					
655,000		IHO Verwaltungs GmbH 7.375% 15/May/2033	655,000	682,146	0.02
527,000		IHO Verwaltungs GmbH 8.000% 15/Nov/2032	562,573	548,131	0.02
			1,217,573	1,230,277	0.04
Hong Kong					
200,000		Cathay Pacific MTN Financing HK Ltd 4.875% 17/Aug/2026	197,490	200,032	0.01
200,000		Far East Horizon Ltd 5.875% 5/Mar/2028	198,744	201,548	0.01
400,000		Lai Sun MTN Ltd 5.000% 28/Jul/2026	298,000	364,169	0.01
1,000,000		Vanke Real Estate Hong Kong Co Ltd 3.500% 12/Nov/2029	523,554	431,212	0.01
			1,217,788	1,196,961	0.04
India					
526,000		Axis Bank Ltd Perp 6.875%	526,000	528,864	0.02
700,000		Axis Bank Ltdndhinagar Perp FRN	671,950	697,661	0.02
1,000,000		GMR Hyderabad International Airport Ltd 4.250% 27/Oct/2027	972,070	984,628	0.03
800,000		HDFC Bank Ltd Perp FRN	732,100	796,315	0.03
400,000		IIFL Finance Ltd 8.750% 24/Jul/2028	411,900	413,058	0.01
800,000		IRB Infrastructure Developers Ltd 7.110% 11/Mar/2032	810,634	811,397	0.03
135,500		JSW Hydro Energy Ltd 4.125% 18/May/2031	135,500	126,167	0.00
800,000		JSW Steel Ltd 3.950% 5/Apr/2027	794,400	791,923	0.03
360,000		Manappuram Finance Ltd 7.375% 12/May/2028	367,281	364,344	0.01
600,000		Muthoot Finance Ltd 6.375% 23/Apr/2029	609,176	602,115	0.02
600,000		Muthoot Finance Ltd 7.125% 14/Feb/2028	609,000	608,064	0.02
200,000		ReNew Pvt Ltd 5.875% 5/Mar/2027	199,450	199,789	0.01
445,000		Renew Treasury Ifsc Pvt Ltd 6.500% 2/Feb/2031	445,600	441,483	0.01
200,000		Sammaan Capital Ltd 7.500% 16/Oct/2030	200,000	202,591	0.01
200,000		Sammaan Capital Ltd 8.950% 28/Aug/2028	199,200	208,113	0.01
600,000		Shriram Finance Ltd 6.625% 22/Apr/2027	607,310	607,871	0.02
			8,291,571	8,384,383	0.28
Indonesia					
800,000		Bank Negara Indonesia Persero Tbk PT Perp 7.150%	800,000	799,193	0.03
923,632		Garuda Indonesia Persero Tbk PT 6.500% 28/Dec/2031	815,682	808,183	0.03
600,000		Indika Energy Tbk PT 8.750% 7/May/2029	590,324	606,872	0.02
400,000		Krakatau Posco PT 6.375% 11/Jun/2029	404,770	403,026	0.01
			2,610,776	2,617,274	0.09

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ireland					
994,000		Cimpress PLC 7.375% 15/Sep/2032	972,638	1,005,897	0.03
458,000		Perrigo Finance Unlimited Co 4.900% 15/Jun/2030	441,398	440,963	0.01
433,000		Perrigo Finance Unlimited Co 6.125% 30/Sep/2032	421,634	413,807	0.01
			1,835,670	1,860,667	0.05
Isle of Man					
605,000		Gohl Capital Holdings Ltd Perp 8.300%	605,000	585,305	0.02
			605,000	585,305	0.02
Italy					
407,000		Fibercop SpA 6.375% 15/Nov/2033	408,018	409,359	0.01
			408,018	409,359	0.01
Japan					
3,611,000		Nippon Life Insurance Co FRN 30/Apr/2055	3,611,000	3,775,328	0.12
1,956,000		Nissan Motor Co Ltd 7.500% 17/Jul/2030	1,956,000	2,018,855	0.07
1,000,000		Nissan Motor Co Ltd 7.750% 17/Jul/2032	1,043,900	1,038,669	0.03
1,450,000		Rakuten Group Inc Perp FRN	1,450,000	1,489,538	0.05
900,000		SoftBank Group Corp 7.625% 29/Apr/2061	878,625	870,238	0.03
6,582,000		SoftBank Group Corp 8.250% 29/Oct/2065	6,581,999	6,398,215	0.21
			15,521,524	15,590,843	0.51
Jersey - Channel Islands					
400,000		West China Cement Ltd 9.900% 4/Dec/2028	395,570	352,161	0.01
			395,570	352,161	0.01
Luxembourg					
6,186,000		CSN Resources SA 4.625% 10/Jun/2031	4,879,207	3,839,586	0.13
2,965,000		Oceanica Lux 11.250% 8/May/2031	2,965,000	2,998,709	0.09
3,728,000		Rede D'or Finance Sarl 6.450% 9/Sep/2035	3,727,999	3,642,411	0.12
			11,572,206	10,480,706	0.34
Mauritius					
394,000		Greenko Wind Projects Mauritius Ltd 7.250% 27/Sep/2028	400,403	397,816	0.01
1,000,000		India Clean Energy Holdings 4.500% 18/Apr/2027	890,500	986,292	0.03
200,000		UPL Corp Ltd 4.500% 8/Mar/2028	186,050	194,194	0.01
			1,476,953	1,578,302	0.05
Mexico					
4,000,000		Banco Mercantil del Norte SA Perp FRN	3,875,000	3,976,700	0.13
5,000,000		Banco Mercantil del Norte SA Perp 8.450%	5,000,000	5,035,040	0.16
3,377,000		Petroleos Mexicanos 6.700% 16/Feb/2032	3,212,487	3,404,033	0.12
			12,087,487	12,415,773	0.41
Mongolia					
200,000		Golomt Bank 7.950% 14/May/2029	199,084	201,562	0.01
			199,084	201,562	0.01

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
2,775,000		ING Groep NV Perp 7.000%	2,775,000	2,856,621	0.09
1,400,000		Prosus NV 3.832% 8/Feb/2051	1,292,480	936,653	0.03
4,933,500		Yinson Bergenia Production BV 8.498% 31/Jan/2045	5,242,831	5,293,094	0.18
			9,310,311	9,086,368	0.30
Peru					
6,063,000		Petroleos del Peru SA 5.625% 19/Jun/2047	3,969,512	4,352,666	0.14
			3,969,512	4,352,666	0.14
Philippines					
200,000		Petron Corp Perp 7.350%	200,000	202,837	0.01
400,000		San Miguel Global Power Holdings Corp Perp FRN	402,740	398,607	0.01
200,000		San Miguel Global Power Holdings Corp Perp 8.375%	203,300	198,676	0.01
			806,040	800,120	0.03
Puerto Rico					
1,548,000		Popular Inc 7.250% 13/Mar/2028	1,544,799	1,593,874	0.05
			1,544,799	1,593,874	0.05
Republic of Korea (South)					
400,000		LG Energy Solution Ltd 5.250% 2/Apr/2031	399,898	400,745	0.01
			399,898	400,745	0.01
Singapore					
400,000		GLP Pte Ltd 9.750% 20/May/2028	403,604	340,164	0.01
200,000		GLP Pte Ltd Perp FRN	111,900	105,998	0.00
700,000		GLP Pte Ltd Perp FRN	380,600	403,156	0.01
200,000		JAPFA Pte Ltd 7.950% 12/May/2031	197,582	200,317	0.01
650,000		Medco Maple Tree Pte Ltd 8.960% 27/Apr/2029	673,675	670,849	0.02
200,000		Nanshan Life Pte Ltd 5.875% 17/Mar/2041	199,442	195,619	0.01
400,000		Singapore Airlines Ltd 3.000% 20/Jul/2026	387,554	399,688	0.01
			2,354,357	2,315,791	0.07
Spain					
2,000,000		Banco Santander SA Perp FRN	2,000,000	2,164,505	0.07
1,250,000		Banco Santander SA Perp FRN	1,250,000	1,473,775	0.05
			3,250,000	3,638,280	0.12
Switzerland					
4,700,000		UBS Group AG Perp FRN	4,759,880	4,782,511	0.16
5,260,000		UBS Group AG Perp 7.000%	5,260,000	5,292,531	0.17
			10,019,880	10,075,042	0.33
Thailand					
200,000		GC Treasury Center Co Ltd Perp 6.500%	199,924	198,609	0.01
400,000		GC Treasury Center Co Ltd Perp 7.125%	404,000	397,497	0.01
587,000		Kasikornbank PCL Perp FRN	580,006	581,354	0.02
518,000		Muangthai Capital PCL 6.875% 30/Sep/2028	521,270	520,567	0.02
293,000		Thaioil Treasury Center Co Ltd Perp 6.100%	292,903	288,787	0.01
			1,998,103	1,986,814	0.07

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Turkey					
1,800,000		Aydem Yenilenebilir Enerji AS 9.875% 30/Sep/2030	1,784,250	1,792,152	0.06
5,488,000		Turkcell Iletisim Hizmetleri AS 7.650% 24/Jan/2032	5,497,000	5,686,677	0.18
			7,281,250	7,478,829	0.24
United Kingdom					
200,000		Biocon Biologics Global PLC 6.670% 9/Oct/2029	198,082	201,590	0.01
314,000		EnQuest PLC 9.875% 30/Apr/2031	310,979	320,985	0.01
1,177,000		INEOS Finance PLC 6.750% 15/May/2028	1,108,468	1,178,471	0.04
321,000		INEOS Quattro Finance 2 Plc 9.625% 15/Mar/2029	300,938	303,485	0.01
3,000,000		MARB BondCo PLC 3.950% 29/Jan/2031	2,666,250	2,648,058	0.09
4,000,000		Standard Chartered PLC Perp 7.000%	4,000,000	4,050,027	0.13
400,000		Standard Chartered PLC Perp FRN	402,185	421,395	0.01
500,000		Standard Chartered PLC Perp FRN	520,000	513,712	0.02
200,000		Vedanta Resources Finance II PLC 7.000% 13/Jul/2032	200,000	199,890	0.01
200,000		Vedanta Resources Finance II PLC 7.375% 13/Jul/2034	200,000	199,383	0.01
1,400,000		Virgin Media Secured Finance PLC 5.500% 15/May/2029	1,321,256	1,331,801	0.04
1,080,000	EUR	Vmed O2 UK Financing I PLC 3.250% 31/Jan/2031	1,281,131	1,085,912	0.04
			12,509,289	12,454,709	0.42
United States					
3,436,000		AES Corp FRN 15/Jan/2055	3,436,000	3,518,594	0.11
1,625,000		AMC Entertainment Holdings Inc 7.500% 15/Feb/2029	1,165,200	1,513,708	0.05
5,300,000		American National Group Inc 7.000% 1/Dec/2055	5,300,000	5,171,354	0.16
589,000		ATI Inc 5.875% 15/Jun/2033	589,000	599,014	0.02
322,000		B&G Foods Inc 5.250% 15/Sep/2027	311,938	322,056	0.01
1,520,000		Bank of America Corp Perp FRN	1,520,000	1,532,016	0.05
966,000		Celanese US Holdings LLC 7.000% 15/Feb/2031	966,000	995,323	0.03
3,757,000		Celanese US Holdings LLC 7.050% 15/Nov/2030	3,878,822	3,991,823	0.12
966,000		Celanese US Holdings LLC 7.375% 15/Feb/2034	966,000	999,277	0.03
1,600,000		CenterPoint Energy Inc FRN 15/Feb/2055	1,600,000	1,684,520	0.05
1,933,000		Choice Hotels International Inc 5.850% 1/Aug/2034	1,918,388	1,970,756	0.07
5,684,000		CMS Energy Corp FRN 1/Jun/2055	5,663,000	5,813,350	0.20
2,600,000		CVS Health Corp FRN 10/Mar/2055	2,604,940	2,699,626	0.09
3,750,000		Dominion Energy Inc 6.150% 15/Dec/2056	3,750,000	3,765,876	0.12
1,250,000		Duke Energy Corp FRN 1/Sep/2054	1,250,000	1,296,059	0.04
2,000,000		EchoStar Corp 10.750% 30/Nov/2029	2,165,000	2,163,352	0.07
835,000		Edison International FRN 15/Jun/2054	835,000	858,323	0.03
1,500,000		Edison International FRN 15/Jun/2053	1,498,125	1,541,293	0.05
7,630,000		Energy Transfer LP 6.750% 15/Feb/2056	7,627,000	7,767,397	0.24
4,575,000		Energy Transfer LP Perp FRN	4,561,603	4,728,689	0.15
570,000		FMC Corp 3.450% 1/Oct/2029	511,575	528,247	0.02
404,000		FMC Corp 5.650% 18/May/2033	358,388	361,786	0.01
2,185,000		Genesis Energy LP 6.750% 15/Mar/2034	2,191,745	2,167,482	0.07

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
3,180,000		Genesis Energy LP 8.000% 15/May/2033	3,236,875	3,309,908	0.11
2,376,000		Genesis Energy LP 8.250% 15/Jan/2029	2,397,883	2,457,347	0.08
3,129,000		GEO Group Inc 10.250% 15/Apr/2031	3,412,546	3,385,798	0.11
1,800,000		Goldman Sachs Group Inc Perp FRN	1,800,000	1,889,585	0.06
846,000		Goldman Sachs Group Inc Perp FRN	846,000	887,060	0.03
712,000		Huntsman International LLC 4.500% 1/May/2029	684,410	695,349	0.02
1,114,000		KB Home 4.000% 15/Jun/2031	1,069,850	1,042,344	0.03
2,545,000		Kohl's Corp 4.625% 1/May/2031	2,005,873	2,276,508	0.08
819,000		Momentive Performance Materials Inc 4.125% 22/Oct/2028	816,396	810,541	0.03
718,000		MPT Operating Partnership LP 3.500% 15/Mar/2031	513,370	488,574	0.02
507,000		MPT Operating Partnership LP 4.625% 1/Aug/2029	423,345	406,234	0.01
779,000		MPT Operating Partnership LP 5.000% 15/Oct/2027	748,536	756,065	0.02
2,500,000		National Rural Utilities Cooperative Finance Corp FRN 15/Sep/2053	2,506,250	2,593,313	0.08
1,142,000		Navient Corp 9.375% 15/Oct/2031	1,142,000	1,139,545	0.04
5,500,000		Northwest Natural Holding Co FRN 15/Sep/2055	5,500,000	5,716,635	0.19
4,143,000		NRG Energy Inc 5.750% 15/Jan/2034	4,143,000	4,103,480	0.14
4,253,000		OneMain Finance Corp 6.125% 15/May/2030	4,276,882	4,254,102	0.14
1,900,000		OneMain Finance Corp 6.500% 15/Mar/2033	1,902,352	1,867,667	0.06
1,766,000		OneMain Finance Corp 6.750% 15/Mar/2032	1,737,303	1,770,711	0.06
5,980,000		OneMain Finance Corp 7.875% 15/Mar/2030	6,267,276	6,233,891	0.20
873,000		Paramount Global 3.375% 15/Feb/2028	847,901	848,850	0.03
852,000		Paramount Global 4.200% 1/Jun/2029	814,725	819,814	0.03
1,705,000		Paramount Global 4.200% 19/May/2032	1,449,250	1,480,806	0.04
2,120,000		Paramount Global 4.950% 15/Jan/2031	1,960,045	1,970,380	0.06
731,000		Paramount Global 5.500% 15/May/2033	636,427	653,885	0.02
1,887,000		Paramount Global 6.875% 30/Apr/2036	1,651,125	1,774,844	0.06
1,410,000		Paramount Global 7.875% 30/Jul/2030	1,475,213	1,481,334	0.05
1,000,000		PG&E Corp 6.850% 15/Sep/2056	1,000,000	997,704	0.03
4,350,000		PG&E Corp FRN 15/Mar/2055	4,371,333	4,435,990	0.15
2,675,000		Phillips 66 Co 6.200% 15/Mar/2056	2,675,000	2,685,354	0.08
2,000,000		PPL Capital Funding Inc FRN 30/Mar/2067	1,700,000	1,989,698	0.06
1,800,000		Resorts World Las Vegas LLC 4.625% 16/Apr/2029	1,457,100	1,616,316	0.05
400,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	383,000	396,550	0.01
2,300,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	2,350,250	2,280,163	0.07
1,500,000		Sempra FRN 1/Oct/2054	1,500,000	1,508,792	0.05
436,000		Service Properties Trust 4.950% 1/Oct/2029	369,336	410,115	0.01
1,100,000		Solaris Energy Infrastructure LLC 6.375% 15/May/2031	1,100,000	1,112,622	0.04
7,044,000		Space Exploration Technologies Corp 5.350% 15/Jul/2031	7,038,152	7,048,543	0.22
2,533,000		Stanley Black & Decker Inc FRN 15/Mar/2060	2,514,407	2,521,778	0.08
2,451,000		TransDigm Inc 6.125% 31/Jul/2034	2,451,000	2,450,594	0.08

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
7,475,000		Verizon Communications Inc 6.200% 14/May/2056	7,474,999	7,574,671	0.24
1,458,000		Wells Fargo & Co Perp FRN	1,458,000	1,533,929	0.05
2,612,000		Whirlpool Corp 6.125% 15/Jun/2030	2,614,693	2,414,769	0.08
			149,389,827	152,082,079	4.89
Virgin Islands (British)					
600,000		Cas Capital No 2 Ltd Perp 6.250%	603,250	603,589	0.02
400,000		CFAMC III Co Ltd 4.250% 7/Nov/2027	397,400	396,955	0.01
300,000		Champion Path Holdings Ltd 4.850% 27/Jan/2028	230,924	291,086	0.01
216,000		China Cinda 2020 I Management Ltd 5.750% 28/May/2029	215,879	222,178	0.01
700,000		CS Treasury Management Services P Ltd Perp 9.000%	687,550	721,713	0.02
200,000		Fortune Star BVI Ltd 5.050% 27/Jan/2027	134,383	198,593	0.01
500,000		Fortune Star BVI Ltd 8.500% 19/May/2028	503,600	513,584	0.02
1,100,000		NWD Finance BVI Ltd Perp 5.250%[a]	345,612	1,029,967	0.04
200,000		NWD MTN Ltd 4.125% 18/Jul/2029	131,333	172,001	0.01
200,000		NWD MTN Ltd 4.500% 19/May/2030	150,000	166,648	0.01
405,000		Peak Re Bvi Holding Ltd Var 25-05/aug/74 5.625% 5/Aug/2174	406,200	405,562	0.01
450,000		SJM International Ltd 6.500% 15/Jan/2031	450,000	426,635	0.01
434,000		Studio City Co Ltd 6.125% 15/May/2031	434,000	430,067	0.01
300,000		Studio City Finance Ltd 5.000% 15/Jan/2029	275,100	286,898	0.01
200,000		Studio City Finance Ltd 6.500% 15/Jan/2028	199,560	199,810	0.01
200,000		Sun Hung Kai & Co BVI Ltd 6.750% 22/Jan/2029	199,600	200,612	0.01
			5,364,391	6,265,898	0.22
		Bonds Total	**345,936,759**	**352,313,475**	**11.46**
		Equities			
Australia					
8,592	AUD	BHP Group Ltd	344,216	351,769	0.01
158,928	AUD	Fortescue Ltd	2,195,643	2,097,712	0.07
24,146	AUD	Woodside Energy Group Ltd	455,847	469,489	0.02
			2,995,706	2,918,970	0.10
Belgium					
76,432		Anheuser-Busch InBev SA/NV - ADR	4,938,386	6,376,722	0.21
4,923	EUR	KBC Group NV	437,361	667,000	0.02
			5,375,747	7,043,722	0.23
Bermuda					
40,000		Athene Holding Ltd	1,000,000	1,000,000	0.03
			1,000,000	1,000,000	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada					
66,000		Algonquin Power & Utilities Corp	1,589,141	1,682,340	0.06
4,733	CAD	Bank of Montreal	529,814	835,100	0.03
39,398	CAD	Bank of Nova Scoti[a]	2,216,454	3,415,073	0.11
6,974	CAD	Brookfield Asset Management Ltd	344,882	309,955	0.01
93,925		Brookfield Finance Inc	1,526,354	1,425,782	0.05
145,061		Canada Goose Holdings Inc	1,453,290	1,366,475	0.04
12,542	CAD	Canadian Imperial Bank of Commerce	739,426	1,433,937	0.05
1,042	CAD	Constellation Software Inc	2,851,315	2,020,173	0.06
20,450	CAD	Dollarama Inc	2,803,320	2,728,965	0.09
55,084	CAD	Enbridge Inc	2,426,053	3,027,885	0.10
7,447	CAD	Exchange Income Corp	525,043	684,938	0.02
29,623	CAD	Gibson Energy Inc	594,217	609,557	0.02
27,315	CAD	IGM Financial Inc	929,403	1,497,240	0.05
8,794	CAD	Keyera Corp	259,307	357,893	0.01
22,970	CAD	Open Text Corp	803,118	503,985	0.02
18,405	CAD	Pembina Pipeline Corp	689,320	858,110	0.03
77,564	CAD	SmartCentres Real Estate Investment Trust	1,588,091	1,669,115	0.05
10,810	CAD	TC Energy Corp	543,552	728,342	0.02
12,347	CAD	Toronto-Dominion Bank	890,262	1,494,277	0.05
26,035	CAD	Whitecap Resources Inc	194,640	275,093	0.01
			23,497,002	26,924,235	0.88
Cayman Islands					
120,469	HKD	CK Asset Holdings Ltd	614,278	678,692	0.02
1,855,918	HKD	HKT Trust & HKT Ltd	2,622,310	2,759,490	0.09
58,991	HKD	Tencent Holdings Ltd	4,179,728	3,233,134	0.11
			7,416,316	6,671,316	0.22
Denmark					
23,836	DKK	DSV A/S	5,392,627	5,635,983	0.18
28,452	DKK	Novo Nordisk A/S	1,781,907	1,374,113	0.04
			7,174,534	7,010,096	0.22
Finland					
48,438	EUR	Kesko Oyj	979,749	1,074,097	0.04
21,798	EUR	Valmet Oyj	652,314	524,596	0.02
			1,632,063	1,598,693	0.06
France					
27,162	EUR	Air Liquide SA	4,760,045	5,332,255	0.18
6,064	EUR	Amundi SA	509,718	580,434	0.02
2,122	EUR	Capgemini SE	370,421	212,834	0.01
7,981	EUR	Gecina SA	683,059	669,344	0.02
906	EUR	L'Oreal SA	381,081	392,668	0.01
2,027	EUR	LVMH Moet Hennessy Louis Vuitton SE	1,369,139	1,107,880	0.04
8,606	EUR	Pernod Ricard SA	681,699	628,403	0.02
44,346	EUR	Publicis Groupe SA	4,456,698	4,351,839	0.14
20,272	EUR	Sanofi SA	1,944,929	1,726,259	0.06
25,396	EUR	Schneider Electric SE	7,163,393	8,269,246	0.27
85,697	EUR	TotalEnergies SE	5,499,439	6,611,998	0.21
			27,819,621	29,883,160	0.98

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Germany					
3,465	EUR	Bayerische Motoren Werke AG	341,448	227,426	0.01
160,965	EUR	Deutsche Bank AG - Reg	5,283,198	5,426,469	0.18
23,311	EUR	Deutsche Post AG - Reg	1,085,106	1,400,927	0.05
182,663	EUR	Deutsche Telekom AG - Reg	6,320,218	4,970,490	0.16
34,119	EUR	Evonik Industries AG	685,656	609,228	0.02
45,069	EUR	Mercedes-Benz Group AG - Reg	2,900,248	2,233,221	0.07
8,785	EUR	Porsche Automobil Holding SE Pfd	341,252	270,984	0.01
172	EUR	Rheinmetall AG	362,825	194,700	0.01
9,070	EUR	SAP SE	1,838,722	1,388,646	0.05
4,388	EUR	Siemens AG - Reg	1,009,570	1,404,035	0.04
			20,168,243	18,126,126	0.60
Hong Kong					
450,571	HKD	BOC Hong Kong Holdings Ltd	1,798,351	2,434,982	0.08
17,600		Jardine Matheson Holdings Ltd	822,199	1,082,400	0.04
114,998	HKD	Link REIT	524,725	535,248	0.02
198,999	HKD	Power Assets Holdings Ltd	1,234,633	1,448,967	0.05
533,711	HKD	Sino Land Co Ltd	634,596	699,634	0.02
			5,014,504	6,201,231	0.21
Ireland					
23,091		Accenture PLC	6,110,001	2,847,352	0.09
56,152	EUR	AIB Group PLC	648,212	664,806	0.02
275,334	EUR	Bank of Ireland Group PLC	5,123,509	5,470,111	0.18
62,041		CRH PLC	5,336,243	6,748,820	0.23
2,640		Eaton Corp PLC	847,684	1,103,494	0.04
48,378		Medtronic PLC	4,406,650	3,832,021	0.13
77,859		Ryanair Holdings PLC	4,271,441	5,017,234	0.17
937		Seagate Technology Holdings PLC	509,774	927,686	0.03
20,758		Smurfit WestRock PLC	879,549	943,347	0.03
			28,133,063	27,554,871	0.92
Israel					
6,258	ILS	First International Bank Of Israel Ltd	530,984	439,446	0.01
25,595	ILS	Mizrahi Tefahot Bank Ltd	1,651,062	1,698,424	0.06
			2,182,046	2,137,870	0.07
Italy					
131,203	EUR	Banca Mediolanum SpA	2,493,266	3,247,266	0.11
35,763	EUR	Banco BPM SpA	530,758	613,928	0.02
52,116	EUR	Eni SpA	847,005	1,221,871	0.04
215,145	EUR	Intesa Sanpaolo SpA	1,092,952	1,463,101	0.05
25,138	EUR	Poste Italiane SpA	602,018	824,396	0.03
245,291	EUR	Snam SpA	1,430,908	1,758,112	0.06
			6,996,907	9,128,674	0.31

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan					
3,500	JPY	Advantest Corp	509,272	696,554	0.02
52,300	JPY	Amada Co Ltd	572,833	949,930	0.03
24,600	JPY	Brother Industries Ltd	459,151	555,733	0.02
29,000	JPY	Canon Inc	826,461	740,080	0.02
2,200	JPY	Disco Corp	627,799	1,100,136	0.04
31,300	JPY	Hitachi Ltd	860,940	861,184	0.03
5,778	JPY	Invincible Investment Corp	2,368,170	2,126,305	0.07
108,000	JPY	ITOCHU Corp	981,248	1,232,198	0.04
1,351	JPY	Japan Hotel REIT Investment Corp	678,764	659,288	0.02
27,200	JPY	Kandenko Co Ltd	727,154	1,125,160	0.04
23,600	JPY	Kawasaki Kisen Kaisha Ltd	341,556	360,899	0.01
17,900	JPY	Komatsu Ltd	623,180	691,987	0.02
33,600	JPY	Marubeni Corp	624,621	969,748	0.03
124,600	JPY	Mitsubishi Estate Co Ltd	3,173,476	3,178,260	0.11
132,100	JPY	Mitsubishi HC Capital Inc	820,375	1,068,182	0.03
12,500	JPY	MS&AD Insurance Group Holdings Inc	226,138	326,154	0.01
16,800	JPY	Obayashi Corp	259,874	336,724	0.01
27,100	JPY	Obic Co Ltd	870,480	637,559	0.02
7,000	JPY	Oracle Corp Japan	670,577	357,539	0.01
32,100	JPY	Sankyo Co Ltd	488,163	311,716	0.01
222,400	JPY	Seven & i Holdings Co Ltd	3,154,241	2,678,382	0.08
670,100	JPY	SoftBank Corp	867,520	858,141	0.03
182,300	JPY	Sony Group Corp	4,292,237	3,679,658	0.12
240,800	JPY	Sumitomo Corp	1,556,496	2,295,381	0.07
178,200	JPY	Sumitomo Mitsui Financial Group Inc	4,764,415	6,959,126	0.22
159,000	JPY	Sumitomo Mitsui Trust Group Inc	4,091,614	5,926,545	0.19
352,000	JPY	Suzuki Motor Corp	5,262,587	4,235,917	0.13
8,100	JPY	Tokyo Electron Ltd	1,640,167	3,845,633	0.13
121,000	JPY	Tosoh Corp	1,724,487	2,179,491	0.07
26,300	JPY	Zenkoku Hosho Co Ltd	516,390	492,498	0.02
			44,580,386	51,436,108	1.65
Mexico					
134,894	MXN	Unifin Financiera SAB de CV	514,454	0	0.00
			514,454	0	0.00
Netherlands					
15,854	EUR	Airbus SE	3,529,552	3,506,178	0.11
4,649	EUR	ASML Holding NV	7,016,924	9,141,427	0.30
18,049	EUR	Euronext NV	2,926,070	2,867,017	0.09
9,999	EUR	Ferrari NV	3,698,739	3,648,884	0.12
267,529	EUR	ING Groep NV	5,537,828	8,397,074	0.27
41,160	EUR	NN Group NV	3,579,977	3,596,432	0.12
			26,289,090	31,157,012	1.01
Norway					
67,933	NOK	Equinor ASA	1,621,052	2,143,832	0.07
11,456	NOK	Kongsberg Gruppen ASA	281,147	346,523	0.01
11,456	NOK	Kongsberg Maritime AS	56,160	59,216	0.00
86,803	NOK	Telenor ASA	1,174,904	1,241,096	0.04
			3,133,263	3,790,667	0.12

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
91,792	KRW	Samsung Electronics Co Ltd Pfd	4,070,214	12,560,395	0.41
			4,070,214	12,560,395	0.41
Singapore					
576,500	SGD	Frasers Centrepoint Trust	957,804	1,006,170	0.03
162,100	SGD	Oversea-Chinese Banking Corp Ltd	1,942,251	3,103,295	0.10
77,300	SGD	United Overseas Bank Ltd	1,933,217	2,373,501	0.08
40,300	SGD	Venture Corp Ltd	522,719	532,499	0.02
			5,355,991	7,015,465	0.23
Spain					
127,237	EUR	CaixaBank SA	1,033,280	1,794,934	0.06
21,762	EUR	Naturgy Energy Group SA	684,622	676,980	0.02
37,159	EUR	Redeia Corp SA	684,114	629,636	0.02
			2,402,016	3,101,550	0.10
Sweden					
8,640		Spotify Technology SA	3,935,508	3,983,904	0.12
195,850	SEK	Svenska Handelsbanken AB	2,517,969	2,871,518	0.09
21,459	SEK	Swedbank AB	527,241	799,487	0.03
34,918	SEK	Volvo AB	1,059,564	1,184,158	0.04
			8,040,282	8,839,067	0.28
Switzerland					
18,371		Chubb Ltd	4,898,577	6,290,414	0.20
2,692		Garmin Ltd	492,267	628,097	0.02
11,861	CHF	Holcim AG - Reg	616,668	1,069,226	0.03
2,797	CHF	Kuehne + Nagel International AG - Reg	703,408	675,448	0.02
19,557	CHF	Novartis AG - Reg	2,287,863	3,069,289	0.10
21,876	CHF	Roche Holding AG	8,673,280	9,006,092	0.29
43,029	CHF	SGS SA	4,412,964	5,009,194	0.16
1,265	CHF	Swisscom AG - Reg	774,670	982,334	0.03
402	CHF	VAT Group AG	167,259	349,971	0.01
3,771	CHF	Zurich Insurance Group AG - Reg	2,236,362	2,777,870	0.09
			25,263,318	29,857,935	0.95
Taiwan					
53,902		Taiwan Semiconductor Manufacturing Co Ltd - ADR	14,378,161	25,039,095	0.81
			14,378,161	25,039,095	0.81

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
561,562	GBP	Aberdeen Group PLC	1,631,673	1,781,522	0.06
33,397	GBP	Admiral Group PLC	1,418,625	1,572,474	0.05
103,967	GBP	Anglo American PLC	5,103,867	5,115,099	0.17
36,640	GBP	AstraZeneca PLC	5,798,318	6,896,800	0.22
94,605	GBP	Barratt Redrow PLC	341,623	355,152	0.01
103,219	GBP	British American Tobacco PLC	5,935,446	6,460,436	0.22
50,178	GBP	GSK PLC	956,499	1,297,703	0.04
894,173	GBP	Haleon PLC	4,426,296	4,128,595	0.14
33,898	GBP	HSBC Holdings PLC	435,471	645,415	0.02
137,921	GBP	Imperial Brands PLC	5,215,359	5,111,481	0.16
58,480	GBP	Land Securities Group PLC	490,949	500,916	0.02
529,639	GBP	National Grid PLC	7,828,245	8,758,292	0.29
361,576	GBP	Prudential PLC	4,909,216	4,829,677	0.16
3,324	GBP	Rio Tinto PLC	209,484	315,960	0.01
119,673	GBP	Rolls-Royce Holdings PLC	2,110,594	2,298,814	0.07
39,487	GBP	Unilever PLC	2,312,244	2,367,345	0.08
			49,123,909	52,435,681	1.72
United States					
24,888		Abbott Laboratories	2,877,943	2,283,225	0.07
20,262		Adobe Inc	6,936,938	4,149,658	0.14
50,000		Affiliated Managers Group Inc	1,223,775	1,139,000	0.04
93,332		AGNC Investment Corp	1,023,805	1,021,519	0.03
10,292		Align Technology Inc	1,721,954	1,729,056	0.06
28,398		Allison Transmission Holdings Inc	3,403,972	3,291,329	0.11
10,590		Alnylam Pharmaceuticals Inc	3,201,406	3,185,472	0.10
27,800		Alphabet Inc	1,390,000	1,384,162	0.05
78,555		Alphabet Inc	16,871,614	27,623,080	0.90
27,800		Alphabet Inc	1,390,000	1,388,888	0.05
63,504		Altria Group Inc	3,411,007	4,666,274	0.15
81,849		Amazon.com Inc	16,252,501	19,534,901	0.63
49,025		American Electric Power Co Inc	6,041,290	6,694,853	0.21
30,387		American Financial Group Inc	3,936,294	4,220,450	0.14
25,471		American Tower Corp	4,736,582	4,189,470	0.14
1,589		Amgen Inc	451,445	570,451	0.02
4,687		Amphenol Corp	623,983	807,570	0.02
24,603		Analog Devices Inc	6,275,714	9,794,947	0.32
45,400		Apollo Global Management Inc	1,135,000	1,159,970	0.04
112,728		Apple Inc	25,678,046	32,173,699	1.05
15,392		Applied Materials Inc	4,566,760	11,149,811	0.37
54,632		Arista Networks Inc	7,523,496	9,236,086	0.30
24,475		Array Digital Infrastructure Inc	434,269	415,586	0.01
9,640		Array Digital Infrastructure Inc	197,165	182,582	0.01
31,991		Arthur J Gallagher & Co	7,353,485	7,271,555	0.23
147,075		Athene Holding Ltd	3,704,546	3,609,221	0.12
781		AutoZone Inc	2,528,744	2,468,194	0.08
136,293		Bank of America Corp	6,352,877	7,806,863	0.25
1,400		Bank of America Corp	1,981,660	1,761,200	0.06
7,765		Best Buy Co Inc	646,446	589,674	0.02
1,186		Blackrock Inc	1,118,065	1,145,415	0.04
66,490		Bristol-Myers Squibb Co	3,644,812	3,852,431	0.13
71,357		Broadcom Inc	21,866,144	26,899,449	0.87
12,156		CareTrust REIT Inc	410,508	485,268	0.02

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
149,426		Cargurus Inc	4,845,413	5,090,944	0.17
57,425		CarMax Inc P.P. 144A	3,237,953	3,025,723	0.10
2,326		Carpenter Technology Corp	643,062	1,436,352	0.05
75,911		Carrier Global Corp	4,495,240	5,583,254	0.18
55,369		Cheniere Energy Inc	11,754,339	13,333,963	0.43
17,948		Chevron Corp	2,763,447	3,023,879	0.10
87,964		Cisco Systems Inc	7,178,821	10,469,475	0.34
39,951		Citigroup Inc	3,533,090	5,657,062	0.18
86,252		Citizens Financial Group Inc	4,708,765	6,040,228	0.19
109,850		Citizens Financial Group Inc	2,746,250	2,803,372	0.09
10,472		CME Group Inc	2,535,113	2,318,291	0.08
7,368		Coca-Cola Co	524,407	600,566	0.02
140,799		Comcast Corp	4,494,936	3,428,456	0.11
486		Comfort Systems USA Inc	407,647	956,433	0.03
44,502		ConocoPhillips	4,478,057	4,660,693	0.15
49,711		Crown Castle Inc	4,843,608	3,823,273	0.12
6,670		Cummins Inc	2,324,727	4,673,736	0.15
24,111		Darden Restaurants Inc	4,486,135	4,950,229	0.16
72,925		DTE Energy Co	1,606,391	1,500,797	0.05
4,452		Duke Energy Corp	532,959	564,781	0.02
48,216		DuPont de Nemours Inc	6,074,184	6,525,071	0.21
8,460		Edison International	477,123	630,693	0.02
325,877		Elanco Animal Health Inc	6,849,776	7,909,035	0.26
20,554		Elevance Health Inc	7,871,078	7,929,527	0.26
12,911		Eli Lilly & Co	10,308,225	15,591,582	0.51
42,808		Emerson Electric Co	5,206,790	6,101,424	0.20
59,364		EQT Corp	3,155,041	3,136,794	0.10
3,473		Exxon Mobil Corp	385,598	472,884	0.02
100,000		F&G Annuities & Life Inc	2,486,000	2,087,440	0.07
66,429		Fastenal Co	2,455,650	3,140,099	0.11
200,000		Fifth Third Bancorp	5,000,000	5,162,000	0.17
92,220		First Hawaiian Inc	2,206,452	2,695,591	0.09
127,400		Five Point Holdings LLC	652,783	694,330	0.02
278,903		Ford Motor Co	2,949,822	3,924,165	0.13
62,305		Fortive Corp	3,212,157	3,767,583	0.12
31,803		Fox Factory Holding Corp	689,140	522,523	0.02
25,141		Freeport-McMoRan Inc	1,775,787	1,572,821	0.05
68,301		Gaming and Leisure Properties Inc	3,156,968	3,082,424	0.10
12,691		GE HealthCare Technologies Inc	979,012	807,782	0.03
534		Goldman Sachs Group Inc	404,820	545,486	0.02
93		Group 1 Automotive Inc	29,889	27,453	0.00
5,926		Home Depot Inc	2,164,678	2,069,122	0.07
41,455		Intercontinental Exchange Inc	6,325,990	5,113,060	0.16
12,941		International Business Machines Corp	3,208,181	3,564,727	0.11
16,789		International Flavors & Fragrances Inc	1,291,409	1,271,767	0.04
4,614		Intuit Inc	2,764,968	1,220,034	0.04
15,829		Johnson & Johnson	3,632,644	4,043,202	0.13
14,397		JPMorgan Chase & Co	4,151,005	4,738,269	0.15
5,245		Kimberly-Clark Corp	514,342	573,541	0.02
77,397		Kinder Morgan Inc	2,010,873	2,501,472	0.08
95,212		KKR & Co Inc	9,809,459	8,709,041	0.29
172,300		KKR & Co Inc	7,460,453	6,736,930	0.22
4,650		KLA Corp	433,236	1,365,333	0.04

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
25,323		Kraft Heinz Co	684,314	613,323	0.02
16,630		L3Harris Technologies Inc	4,634,398	4,820,704	0.16
8,368		Lam Research Corp	1,009,282	3,626,273	0.12
79,012		Lennar Corp	8,714,927	7,145,055	0.23
61,315		Liberty Media Corp-Liberty Formula One	4,866,146	5,734,179	0.19
26,929		Lowe's Cos Inc	6,489,322	5,857,866	0.19
871		Mastercard Inc	464,898	445,682	0.01
2,546		McDonald's Corp	772,959	682,404	0.02
16,652		McKesson Corp	11,654,845	12,509,648	0.42
25,640		Merck & Co Inc	2,161,351	3,276,279	0.11
29,884		Meta Platforms Inc	18,743,423	16,624,469	0.54
7,491		Micron Technology Inc	2,636,283	8,650,457	0.28
124,294		Microsoft Corp	54,425,754	46,186,405	1.49
106,766		Millrose Properties Inc	2,907,079	3,247,822	0.11
224,761		Mobileye Global Inc	3,157,089	1,954,297	0.06
8,916		Mondelez International Inc	577,745	527,114	0.02
73,200		Morgan Stanley	1,830,000	1,848,300	0.06
21,445		Morgan Stanley	3,717,449	4,519,748	0.15
30,432		Nasdaq Inc	2,666,222	2,370,653	0.08
10,181		New York Times Co	617,269	722,240	0.02
60,000		NextEra Energy Inc	2,986,056	3,010,800	0.10
6,682		NextEra Energy Inc	461,223	585,009	0.02
49,350		NextEra Energy Inc	2,467,901	2,637,758	0.09
22,069		NIKE Inc	1,030,821	908,360	0.03
198,384		NVIDIA Corp	28,800,310	39,246,306	1.27
33,299		Omnicom Group Inc	2,615,434	2,430,161	0.08
65,450		ONEOK Inc	5,077,227	5,824,395	0.19
13,087		Oracle Corp	2,227,101	1,938,054	0.06
106,750		Oracle Corp	5,337,500	4,803,750	0.16
5,512		Paychex Inc	523,568	548,444	0.02
39,725		Pebblebrook Hotel Trust	993,030	802,048	0.03
55,828		PepsiCo Inc	8,038,856	7,675,512	0.25
132,471		Pfizer Inc	3,069,718	3,176,655	0.10
66,650		PG&E Corp	2,904,724	2,791,969	0.09
5,545		Philip Morris International Inc	750,418	1,006,667	0.03
125,000		Pinnacle Financial Partners Inc	3,342,302	3,346,250	0.11
51,482		Post Holdings Inc	5,532,443	4,524,238	0.15
75,000		PPL Corp	3,750,000	3,732,750	0.12
6,555		Procter & Gamble Co	1,039,536	950,672	0.03
20,134		Progressive Corp	4,154,138	4,440,352	0.14
4,871		Prologis Inc	604,951	663,138	0.02
1,760		Public Storage	508,421	558,237	0.02
15,779		QUALCOMM Inc	2,429,408	3,004,479	0.10
32,596		Regal Rexnord Corp	4,749,562	7,399,617	0.24
89,375		Reinsurance Group of America Inc	2,237,851	2,308,556	0.08
1,161		Rockwell Automation Inc	485,112	565,349	0.02
13,728		Roper Technologies Inc	5,700,179	4,590,643	0.15
2,479		RTX Corp	485,710	468,110	0.02
11,009		S&P Global Inc	4,960,497	4,483,415	0.15
17,647		Salesforce Inc	4,473,919	2,757,697	0.09
2,002		SCE Trust VII	46,707	48,028	0.00
135,000		SCE Trust VIII	2,987,550	3,064,499	0.10

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
19,770		Simon Property Group Inc	3,436,780	4,428,479	0.15
101,750		Southern Co	5,095,340	5,090,553	0.17
6,862		Southern Co	577,739	657,654	0.02
85,275		Southern Co	1,602,770	1,446,264	0.05
24,300		Strategy Inc	1,785,215	1,411,344	0.05
97,150		Strategy Inc	8,341,666	5,390,854	0.18
4,842		Stryker Corp	1,653,446	1,520,775	0.05
30,513		T Rowe Price Group Inc	3,100,345	3,552,018	0.11
5,683		Target Corp	722,182	741,461	0.02
156,598		Telephone and Data Systems Inc	3,362,304	3,189,901	0.10
36,377		Texas Instruments Inc	6,766,166	10,700,295	0.35
13,515		Thermo Fisher Scientific Inc	6,650,130	6,748,175	0.22
3,170		TJX Cos Inc	485,771	474,708	0.02
124,000		T-Mobile USA Inc	2,948,091	2,930,120	0.10
48,700		TPG Operating Group II LP	1,217,500	1,141,528	0.04
5,354		TransDigm Group Inc	6,953,388	7,104,597	0.23
50,579		TransUnion	4,040,562	3,576,947	0.12
96,503		UGI Corp	3,592,033	3,329,354	0.11
42,166		United Parcel Service Inc	4,659,169	4,522,303	0.15
11,041		United Rentals Inc	7,669,978	12,445,305	0.41
8,968		UnitedHealth Group Inc	3,305,929	3,718,133	0.12
60,051		US Bancorp	2,812,537	3,643,294	0.12
69,472		US Foods Holding Corp	5,608,811	7,021,535	0.23
21,202		Vail Resorts Inc	3,431,163	2,830,679	0.09
88,351		Verizon Communications Inc	3,797,979	3,753,150	0.12
2,297		Vertiv Holdings Co	408,453	733,731	0.02
142,565		VICI Properties Inc	4,158,839	3,797,932	0.12
50,803		Visa Inc	15,322,156	17,389,359	0.56
5,114		Vulcan Materials Co	1,514,353	1,549,082	0.05
126,728		Walmart Inc	10,444,782	14,396,301	0.47
58,362		Walt Disney Co	6,303,536	5,646,523	0.19
52,827		Wells Fargo & Co	3,637,616	4,415,281	0.14
7,943		Williams Cos Inc	383,361	593,660	0.02
16,127		Workday Inc	3,537,275	1,972,010	0.06
26,972		Zimmer Biomet Holdings Inc	2,565,405	2,296,936	0.07
			742,541,837	819,871,098	26.73
		Equities Total	**1,065,098,673**	**1,191,303,037**	**38.84**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Collateralized debt obligations, loans and assimilated instruments			
Ireland					
4,000,000	EUR	Grosvenor Place Clo 2025-3 DAC FRN 15/Aug/2039	4,677,000	4,360,575	0.14
7,000,000	EUR	Grosvenor Place Clo 2025-4 DAC % 15/Aug/2039	8,155,000	7,632,641	0.25
			12,832,000	11,993,216	0.39
		Collateralized debt obligations, loans and assimilated instruments Total	**12,832,000**	**11,993,216**	**0.39**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**1,512,538,135**	**1,646,528,569**	**53.65**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
700,000		CoBank ACB Perp FRN	700,000	699,825	0.02
2,000,000		CoBank ACB Perp FRN	1,994,000	2,057,172	0.07
2,782,000		Farm Credit Bank of Texas Perp FRN	2,782,000	2,846,688	0.09
15,000,000		Federal Agricultural Mortgage Corp 3.570% 22/Mar/2027	15,000,000	14,927,362	0.48
41,157,000		Federal Agricultural Mortgage Corp Discount Notes % 1/Jul/2026	41,153,079	41,153,079	1.34
10,000,000		Federal Home Loan Banks 4.050% 2/Jul/2027	10,000,000	9,969,353	0.33
15,000,000		Federal Home Loan Mortgage Corp 3.875% 18/Nov/2027	15,000,000	14,909,536	0.49
9,000,000		Federal National Mortgage Association 1.875% 24/Sep/2026	8,875,530	8,951,599	0.29
			95,504,609	95,514,614	3.11
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**95,504,609**	**95,514,614**	**3.11**
		Bonds			
Australia					
320,000		Mineral Resources Ltd 6.000% 1/May/2032	320,000	317,068	0.01
320,000		Mineral Resources Ltd 6.250% 1/May/2034	320,000	315,817	0.01
154,000		PLS Group Ltd 6.875% 1/May/2031	154,000	157,865	0.01
			794,000	790,750	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Bermuda					
436,000		Transocean International Ltd 7.875% 15/Oct/2032	436,000	454,308	0.01
			436,000	454,308	0.01
Brazil					
4,022,000	BRL	Simpar Finance S.a.r.l 10.750% 12/Feb/2028	729,992	629,448	0.02
			729,992	629,448	0.02
Canada					
1,300,000		1011778 BC ULC 4.375% 15/Jan/2028	1,194,375	1,287,117	0.04
8,671,000		1261229 BC Ltd 10.000% 15/Apr/2032	8,723,875	8,796,932	0.28
4,784,000		AltaGas Ltd FRN 15/Oct/2054	4,828,560	5,024,247	0.16
1,865,000		Aris Mining Corp 8.000% 31/Oct/2029	1,874,749	1,935,119	0.06
257,000		Bausch Health Cos Inc 5.000% 30/Jan/2028	230,015	228,136	0.01
648,000		Bausch Health Cos Inc 6.250% 15/Feb/2029	534,120	494,100	0.02
214,000		Bausch Health Cos Inc 14.000% 15/Oct/2030	216,140	202,451	0.01
3,771,000		Brookfield Infrastructure Finance ULC FRN 15/Mar/2055	3,723,429	3,823,291	0.12
697,000		Champion Iron Canada Inc 7.875% 15/Jul/2032	697,000	720,454	0.02
850,000		First Quantum Minerals Ltd 8.625% 1/Jun/2031	882,904	886,450	0.03
1,111,000		Garda World Security Corp 8.250% 1/Aug/2032	1,118,890	1,137,728	0.04
644,000		Garda World Security Corp 8.375% 15/Nov/2032	644,000	658,898	0.02
4,168,000		goeasy Ltd 7.375% 1/Oct/2030	4,004,230	3,755,563	0.12
227,000		Jones Deslauriers Insurance Management Inc 6.875% 1/Oct/2033	223,595	211,562	0.01
145,000		Skeena Resources Ltd 8.500% 1/Apr/2031	145,000	152,321	0.00
3,300,000		South Bow Canadian Infrastructure Holdings Ltd 7.500% 1/Mar/2055	3,267,800	3,527,420	0.12
374,000		Vermilion Energy Inc 7.250% 15/Feb/2033	348,288	366,649	0.01
			32,656,970	33,208,438	1.07
Cayman Islands					
1,745,000		C&W Senior Finance Ltd 9.000% 15/Jan/2033	1,745,000	1,769,231	0.06
2,017,000		CSN Inova Ventures 6.750% 28/Jan/2028	1,873,896	1,683,186	0.05
1,560,000		IHS Holding Ltd 7.875% 29/May/2030	1,541,280	1,607,810	0.05
2,230,000		IHS Holding Ltd 8.250% 29/Nov/2031	2,236,375	2,333,702	0.09
2,421,000		Sable International Finance Ltd 7.125% 15/Oct/2032	2,389,125	2,411,000	0.08
505,000		Transocean International Ltd 8.250% 15/May/2029	509,419	521,870	0.02
506,000		Transocean International Ltd 8.500% 15/May/2031	504,103	524,669	0.02
			10,799,198	10,851,468	0.37
Denmark					
1,128,000		GENMAB A/S 6.250% 15/Dec/2032	1,128,000	1,149,113	0.03
760,000		GENMAB A/S 7.250% 15/Dec/2033	760,000	793,100	0.03
			1,888,000	1,942,213	0.06
France					
4,254,000		Iliad Holding SAS 7.000% 15/Apr/2032	4,282,700	4,337,087	0.14
1,654,000		Opal Bidco SAS 6.500% 31/Mar/2032	1,653,137	1,686,855	0.06
			5,935,837	6,023,942	0.20

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Ireland					
499,000		LCPR Senior Secured Financing DAC 5.125% 15/Jul/2029	321,855	279,206	0.01
720,000		LCPR Senior Secured Financing DAC 6.750% 15/Oct/2027	493,200	419,144	0.01
1,205,000		Virgin Media Secured Finance PLC 8.500% 15/Mar/2033	1,205,000	972,134	0.03
			2,020,055	1,670,484	0.05
Italy					
660,000		Efesto Bidco SpA Efesto US LLC 7.500% 15/Feb/2032	662,700	661,447	0.02
407,000		Fibercop SpA 7.200% 18/Jul/2036	409,316	418,608	0.01
			1,072,016	1,080,055	0.03
Jersey - Channel Islands					
1,370,000		A&K Travel Group Holdings Ltd 7.500% 15/May/2033	1,370,000	1,383,167	0.05
890,000		Ardonagh Group Finance Ltd 8.875% 15/Feb/2032	920,038	864,255	0.03
2,004,000		Stonepeak Motion Holdco Ltd 6.125% 15/Jul/2033	2,003,999	2,005,915	0.07
			4,294,037	4,253,337	0.15
Luxembourg					
2,475,000		Albion Financing 1 SARL 7.000% 21/May/2030	2,510,665	2,563,775	0.09
3,530,000		Allied Universal Holdco LLC 6.875% 15/Jun/2030	3,530,000	3,627,217	0.12
3,366,000		Altice Financing SA 9.625% 15/Jul/2027	3,213,926	2,603,321	0.08
100,000		Altice France Lux 3 10.000% 15/Jan/2033	333,653	98,327	0.00
3,810		Altice France SA 6.500% 15/Mar/2032	4,437	3,677	0.00
3,891,009		Altice France SA 9.500% 1/Nov/2029	4,035,137	3,968,197	0.13
3,385,811		Ardagh Group SA 9.500% 1/Dec/2030	3,505,137	3,624,511	0.12
6,473,437		Ardagh Group SA 12.000% 1/Dec/2030	5,751,812	6,189,145	0.19
721,000		Connect Finco SARL 9.000% 15/Sep/2029	650,703	759,501	0.02
649,000		Consolidated Energy Finance SA 12.000% 15/Feb/2031	459,168	673,676	0.02
3,733,000		ContourGlobal Power Holdings SA 6.750% 28/Feb/2030	3,795,500	3,800,967	0.12
7,329,000		Froneri Lux FinCo SARL 6.000% 1/Aug/2032	7,329,000	7,184,083	0.23
			35,119,138	35,096,397	1.12
Netherlands					
420,000		Trivium Packaging Finance BV 8.250% 15/Jul/2030	420,000	443,878	0.01
341,000		Trivium Packaging Finance BV 12.250% 15/Jan/2031	359,175	376,656	0.01
836,000		VZ Secured Financing BV 5.000% 15/Jan/2032	763,148	732,090	0.02
645,000		VZ Secured Financing BV 7.500% 15/Jan/2033	655,273	619,369	0.02
			2,197,596	2,171,993	0.06
Panama					
947,000		Carnival Corp 5.125% 1/May/2029	947,000	948,687	0.03
2,157,000		Carnival Corp 5.875% 15/Jun/2031	2,157,000	2,196,313	0.07
			3,104,000	3,145,000	0.10

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Peru					
1,073,000		Cia de Minas Buenaventura SAA 6.800% 4/Feb/2032	1,055,478	1,105,813	0.04
			1,055,478	1,105,813	0.04
Singapore					
2,250,000		Seagate Data Storage Technology Pte Ltd 8.500% 15/Jul/2031	2,267,500	2,351,737	0.07
			2,267,500	2,351,737	0.07
United Kingdom					
2,783,000		Howden UK Refinance PLC 7.250% 15/Feb/2031	2,788,906	2,700,902	0.09
2,063,000		Howden UK Refinance PLC 8.125% 15/Feb/2032	2,104,820	1,863,106	0.06
2,350,000		Virgin Media Finance PLC 5.000% 15/Jul/2030	2,097,048	1,790,871	0.06
407,000		Vmed O2 UK Financing I PLC 6.750% 15/Jan/2033	407,000	346,052	0.01
			7,397,774	6,700,931	0.22
United States					
2,213,000		Acadia Healthcare Co Inc 7.375% 15/Mar/2033	2,216,140	2,281,793	0.07
275,935		Accendra Health Inc 9.750% 15/Jun/2033	199,375	199,236	0.01
1,872,000		Acrisure LLC 7.500% 6/Nov/2030	1,880,134	1,774,370	0.06
2,083,000		Acrisure LLC 8.500% 15/Jun/2029	2,146,059	1,965,989	0.06
2,043,000		AdaptHealth LLC 4.625% 1/Aug/2029	1,810,849	1,973,414	0.06
5,000,000		Affinity Interactive 6.875% 15/Dec/2027	3,889,524	2,774,375	0.10
716,000		Albertsons Cos Inc 5.500% 31/Mar/2031	716,000	700,659	0.02
3,855,000		Albertsons Cos Inc 5.625% 31/Mar/2032	3,854,999	3,732,243	0.13
1,956,000		Albertsons Cos Inc 5.750% 31/Mar/2034	1,937,655	1,865,915	0.06
1,945,000		Alliant Holdings Intermediate LLC 6.750% 15/Apr/2028	1,956,322	1,959,336	0.06
1,861,000		Alliant Holdings Intermediate LLC 7.000% 15/Jan/2031	1,893,797	1,894,672	0.06
1,167,000		Alliant Holdings Intermediate LLC 7.375% 1/Oct/2032	1,170,689	1,158,722	0.04
1,019,000		Allied Universal Holdco LLC 4.625% 1/Jun/2028	989,686	1,003,944	0.03
589,000		Allied Universal Holdco LLC 6.000% 1/Jun/2029	583,110	586,916	0.02
6,976,000		Allied Universal Holdco LLC 7.875% 15/Feb/2031	7,189,438	7,288,735	0.25
4,000,000		Ally Financial Inc Perp 7.100%	3,999,999	4,042,591	0.14
883,000		Alpha Generation LLC 6.250% 15/Jan/2034	876,095	868,134	0.03
681,000		Alpha Generation LLC 6.750% 15/Oct/2032	681,000	693,880	0.02
322,000		Alta Equipment Group Inc 9.000% 1/Jun/2029	307,913	311,579	0.01
1,331,000		Amentum Holdings Inc 7.250% 1/Aug/2032	1,361,000	1,371,160	0.04
230,000		American Airlines Inc 5.750% 20/Apr/2029	230,000	230,425	0.01
412,000		American Axle & Manufacturing Inc 6.375% 15/Oct/2032	412,000	410,943	0.01
1,648,000		American Axle & Manufacturing Inc 7.750% 15/Oct/2033	1,648,000	1,627,420	0.05
2,500,000		American Electric Power Co Inc FRN 15/Dec/2054	2,533,075	2,671,185	0.09
616,000		Amkor Technology Inc 5.875% 1/Oct/2033	616,000	618,729	0.02
1,845,000		AMN Healthcare Inc 4.000% 15/Apr/2029	1,656,350	1,791,384	0.06
1,445,000		AMN Healthcare Inc 6.500% 15/Jan/2031	1,445,000	1,453,841	0.05
677,000		Amsted Industries Inc 6.375% 15/Mar/2033	677,000	685,689	0.02

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
285,000		Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.500% 15/Jul/2033	285,000	273,149	0.01
1,838,000		ANGI Group LLC 3.875% 15/Aug/2028	1,642,713	1,560,830	0.05
1,395,000		Antero Midstream Partners LP 5.375% 15/Jun/2029	1,274,450	1,393,663	0.05
1,038,000		Antero Midstream Partners LP 5.750% 15/Oct/2033	1,038,000	1,027,805	0.03
489,000		Anywhere Real Estate Group LLC 5.250% 15/Apr/2030	455,993	471,126	0.02
1,361,955		Anywhere Real Estate Group LLC 7.000% 15/Apr/2030	1,232,436	1,373,436	0.05
1,668,000		Anywhere Real Estate Group LLC 9.750% 15/Apr/2030	1,668,001	1,793,889	0.07
1,361,000		APLD ComputeCo 2 LLC 6.750% 15/Mar/2031	1,333,780	1,365,831	0.04
1,418,000		APLD ComputeCo 3 LLC 7.000% 15/Jun/2031	1,418,000	1,416,972	0.05
1,862,000		APLD ComputeCo LLC 9.250% 15/Dec/2030	1,806,140	2,009,379	0.07
296,000		Arches Buyer Inc 6.125% 1/Dec/2028	253,612	290,583	0.01
2,890,000		Archrock Partners LP 6.625% 1/Sep/2032	2,917,448	2,947,434	0.09
636,000		Ardagh Metal Packaging Finance USA LLC 4.000% 1/Sep/2029	597,045	604,641	0.02
462,000		Ardagh Metal Packaging Finance USA LLC 6.250% 30/Jan/2031	462,000	467,454	0.02
239,000		Aretec Group Inc 7.500% 1/Apr/2029	234,528	238,301	0.01
275,000		Arko Corp 5.125% 15/Nov/2029	241,776	254,432	0.01
1,320,000		Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	1,320,500	1,317,976	0.04
4,025,000		Asurion LLC 8.375% 1/Feb/2034	4,064,963	3,655,978	0.12
3,620,000		Asurion LLC and Asurion Co-Issuer Inc 8.000% 31/Dec/2032	3,620,000	3,648,827	0.12
1,315,000		AthenaHealth Group Inc 6.500% 15/Feb/2030	1,293,064	1,261,160	0.04
760,000		Axon Enterprise Inc 6.125% 15/Mar/2030	760,000	775,794	0.03
760,000		Axon Enterprise Inc 6.250% 15/Mar/2033	760,000	779,409	0.02
2,190,000		B&G Foods Inc 8.000% 15/Sep/2028	2,137,925	2,189,863	0.07
589,000		B&G Foods Inc 11.000% 15/Jun/2031	575,276	549,156	0.02
1,494,000		Baldwin Insurance Group Holdings LLC 7.125% 15/May/2031	1,513,890	1,498,370	0.05
3,694,000		Bank of America Corp Perp FRN	3,694,000	3,813,306	0.12
358,000		Bausch Health Americas Inc 8.500% 31/Jan/2027	358,000	357,830	0.01
2,499,149		Beach Acquisition Bidco LLC 10.000% 15/Jul/2033	2,547,899	2,834,655	0.09
1,266,000		Black Pearl Compute LLC 6.125% 15/Feb/2031	1,266,000	1,283,051	0.04
2,654,000		Blackstone Mortgage Trust Inc 7.750% 1/Dec/2029	2,743,901	2,750,433	0.09
2,045,000		Block Inc 3.500% 1/Jun/2031	1,977,232	1,881,335	0.06
2,130,000		Block Inc 5.625% 15/Aug/2030	2,130,000	2,135,817	0.07
1,703,000		Block Inc 6.000% 15/Aug/2033	1,703,000	1,714,227	0.06
619,000		Blue Racer Midstream LLC 7.000% 15/Jul/2029	619,000	635,253	0.02
425,000		Bond US Bidco 1 Inc 7.125% 15/Jun/2033	425,000	430,313	0.01
2,771,000		Boyd Gaming Corp 4.750% 15/Jun/2031	2,661,057	2,675,913	0.09
1,192,000		Brand Industrial Services Inc 10.375% 1/Aug/2030	1,176,545	977,619	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
1,585,000		Bread Financial Holdings Inc 6.750% 15/May/2031	1,585,000	1,622,810	0.05
284,000		Brink's Co 6.500% 15/Jun/2029	284,000	289,408	0.01
380,000		Bristow Group Inc 6.750% 1/Feb/2033	380,000	382,177	0.01
403,000		Broadstreet Partners Group LLC 5.875% 15/Apr/2029	403,000	394,174	0.01
1,906,000		Brundage-Bone Concrete Pumping Holdings Inc 7.500% 1/Feb/2032	1,922,229	1,978,456	0.06
501,000		Buckeye Partners LP 6.750% 1/Feb/2030	501,000	517,671	0.02
1,028,000		Buckeye Partners LP 6.875% 1/Jul/2029	1,028,000	1,050,416	0.03
3,596,000		Builders FirstSource Inc 6.750% 15/May/2035	3,666,000	3,671,070	0.12
915,000		BW Real Estate Inc Perp FRN	927,056	930,461	0.03
1,912,000		CACI International Inc 6.375% 15/Jun/2033	1,912,000	1,935,953	0.06
2,264,000		Caesars Entertainment Inc 6.500% 15/Feb/2032	2,291,761	2,206,221	0.07
3,260,000		Caesars Entertainment Inc 7.000% 15/Feb/2030	3,319,767	3,278,925	0.11
476,000		Calumet Specialty Products Partners LP 9.750% 15/Feb/2031	471,221	502,528	0.02
890,000		Carpenter Technology Corp 5.625% 1/Mar/2034	890,000	890,231	0.03
911,023		Carvana Co 9.000% 1/Jun/2030	952,019	943,554	0.03
1,265,310		Carvana Co 9.000% 1/Jun/2031	1,402,912	1,398,445	0.05
1,600,000		CCO Holdings LLC 5.375% 1/Jun/2029	1,548,315	1,568,778	0.05
4,781,000		CCO Holdings LLC 6.375% 1/Sep/2029	4,611,065	4,782,674	0.16
4,666,000		CCO Holdings LLC 7.000% 1/Feb/2033	4,749,800	4,598,460	0.15
3,029,000		CCO Holdings LLC 7.375% 1/Mar/2031	2,981,514	3,052,129	0.10
1,681,000		CCO Holdings LLC 7.375% 1/Feb/2036	1,681,000	1,656,776	0.05
392,000		Champions Financing Inc 8.750% 15/Feb/2029	381,220	382,090	0.01
471,000		Chemours Co 5.750% 15/Nov/2028	464,524	470,197	0.02
311,000		Chemours Co 8.000% 15/Jan/2033	306,335	315,037	0.01
390,000		Chobani LLC 6.375% 15/Apr/2034	390,000	396,041	0.01
2,886,000		CHS 5.250% 15/May/2030	2,596,524	2,718,620	0.09
701,000		CHS 6.125% 1/Apr/2030	579,660	627,101	0.02
706,000		CHS 6.875% 15/Apr/2029	614,001	696,513	0.02
1,157,000		CHS 10.875% 15/Jan/2032	1,240,177	1,247,625	0.04
272,000		Cinemark USA Inc 7.000% 1/Aug/2032	272,000	280,880	0.01
844,000		Cipher Compute LLC 7.125% 15/Nov/2030	844,000	879,883	0.03
4,680,000		Citigroup Inc Perp 6.625%	4,680,000	4,763,998	0.16
4,000,000		Citigroup Inc Perp FRN	4,000,000	4,088,275	0.13
2,640,000		Citigroup Inc Perp FRN	2,640,000	2,724,465	0.09
3,090,000		Civitas Resources Inc 8.750% 1/Jul/2031	2,975,370	3,225,615	0.11
1,698,000		Civitas Resources Inc 9.625% 15/Jun/2033	1,698,000	1,861,864	0.06
698,000		Clarios Global LP 6.750% 15/May/2028	698,000	709,729	0.02
856,000		Clarios Global LP 6.750% 15/Sep/2032	856,000	874,511	0.03
1,050,000		Clean Harbors Inc 5.750% 15/Oct/2033	1,050,000	1,056,475	0.03
580,000		Clean Harbors Inc 6.375% 1/Feb/2031	588,775	588,347	0.02
885,000		Clear Channel Outdoor Holdings Inc 7.125% 15/Feb/2031	885,000	916,392	0.03
595,000		Clear Channel Outdoor Holdings Inc 7.500% 1/Jun/2029	585,819	596,312	0.02
567,000		Clear Channel Outdoor Holdings Inc 7.750% 15/Apr/2028	566,291	568,253	0.02
1,815,000		Clear Channel Outdoor Holdings Inc 7.875% 1/Apr/2030	1,815,000	1,891,247	0.06
1,192,000		Clearway Energy Operating LLC 5.750% 15/Jan/2034	1,192,000	1,166,973	0.04

Global Multi-Asset Diversified Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
4,718,000		Cleveland-Cliffs Inc 7.000% 15/Mar/2032	4,606,949	4,697,411	0.16
1,051,000		Cloud Software Group Inc 6.625% 15/Aug/2033	1,051,000	912,794	0.03
6,985,000		Cloud Software Group Inc 8.250% 30/Jun/2032	7,271,181	6,527,509	0.22
4,466,000		Cloud Software Group Inc 9.000% 30/Sep/2029	4,521,903	4,330,890	0.14
1,191,000		Clydesdale Acquisition Holdings Inc 6.750% 15/Apr/2032	1,191,000	1,154,131	0.04
4,077,000		Clydesdale Acquisition Holdings Inc 6.875% 15/Jan/2030	4,143,260	4,077,329	0.13
726,000		Clydesdale Acquisition Holdings Inc 8.750% 15/Apr/2030	681,213	718,559	0.02
741,000		CNX Resources Corp 5.875% 1/Mar/2034	741,000	720,778	0.02
254,000		Cobra AcquisitionCo LLC 6.375% 1/Nov/2029	220,962	216,382	0.01
153,000		Cobra AcquisitionCo LLC 12.250% 1/Nov/2029	155,462	152,746	0.00
964,000		Columbus McKinnon Corp 7.125% 1/Feb/2033	964,000	965,731	0.04
668,000		Commercial Metals Co 5.750% 15/Nov/2033	668,000	664,308	0.02
561,000		Connect Holding II LLC 10.500% 3/Apr/2031	545,573	561,748	0.02
1,627,000		Consensus Cloud Solutions Inc 6.500% 15/Oct/2028	1,612,373	1,628,442	0.05
646,000		Cooper-Standard Automotive Inc 9.250% 1/Mar/2031	646,000	653,679	0.02
2,644,000		Core Scientific Finance I LLC 7.750% 15/May/2031	2,624,170	2,682,363	0.09
3,050,000		Corebridge Financial Inc FRN 15/Dec/2052	2,977,188	3,091,905	0.10
876,000		CoreWeave Inc 9.000% 1/Feb/2031	876,000	865,598	0.03
1,854,000		CoreWeave Inc 9.250% 1/Jun/2030	1,869,860	1,860,547	0.06
1,093,000		CoreWeave Inc 9.625% 15/Jul/2032	1,093,000	1,077,503	0.04
2,389,000		CoreWeave Inc 9.750% 1/Oct/2031	2,389,000	2,382,334	0.08
280,000		CP Atlas Buyer Inc 12.750% 15/Jan/2031	268,100	215,143	0.01
1,986,000		Credit Acceptance Corp 6.625% 15/Mar/2030	1,989,987	1,992,866	0.06
4,538,000		Crescent Energy Finance LLC 8.375% 15/Jan/2034	4,529,250	4,680,451	0.14
1,036,000		CrossCountry Intermediate HoldCo LLC 6.500% 1/Oct/2030	1,036,000	1,018,897	0.03
1,556,000		CrossCountry Intermediate HoldCo LLC 6.750% 1/Dec/2032	1,556,000	1,503,806	0.05
4,182,000		CSC Holdings LLC 11.750% 31/Jan/2029	4,148,390	2,555,202	0.08
950,000		DaVita Inc 3.750% 15/Feb/2031	938,930	881,495	0.03
2,500,000		DaVita Inc 3.750% 15/Feb/2031	2,299,500	2,319,722	0.08
300,000		DaVita Inc 4.625% 1/Jun/2030	300,000	290,589	0.01
1,550,000		DaVita Inc 4.625% 1/Jun/2030	1,458,693	1,501,378	0.05
571,000		Dealer Tire Financial LLC 10.375% 1/Oct/2031	571,000	572,624	0.02
282,000		Dealer Tire LLC 8.000% 1/Feb/2028	278,362	282,077	0.01
1,096,000		Delek Logistics Partners LP 6.875% 1/Jun/2034	1,096,000	1,091,044	0.04
155,000		Diebold Nixdorf Inc 7.750% 31/Mar/2030	155,000	161,975	0.01
1,336,000		Directv Financing LLC 9.250% 1/Jun/2032	1,336,000	1,358,645	0.04
4,155,000		Directv Financing LLC 10.000% 15/Feb/2031	4,035,851	4,307,540	0.14
6,129,000		Discovery Global Holdings Inc 4.279% 15/Mar/2032	5,191,058	5,524,003	0.17
1,315,000		DISH DBS Corp 5.125% 1/Jun/2029	1,061,863	1,188,962	0.04
1,324,000		DISH DBS Corp 5.750% 1/Dec/2028	1,251,180	1,289,245	0.04
2,672,000		DISH Network Corp 11.750% 15/Nov/2027	2,685,277	2,749,233	0.09
286,000		Diversified Healthcare Trust 4.750% 15/Feb/2028	271,706	280,119	0.01

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
609,000		Diversified Healthcare Trust 7.250% 15/Oct/2030	609,000	626,757	0.02
1,550,000		Dominion Energy Inc FRN 1/Jun/2054	1,550,000	1,641,835	0.05
1,300,000		Dycom Industries Inc 4.500% 15/Apr/2029	1,258,714	1,271,780	0.04
3,073,000		Edged Compute LLC 7.500% 30/Apr/2031	3,073,000	2,989,038	0.10
960,000		Edgewell Personal Care Co 4.125% 1/Apr/2029	961,552	930,105	0.03
264,000		ELK Grove Village Property LLC 7.500% 15/Jun/2031	264,000	268,463	0.01
268,000		Emergent BioSolutions Inc 3.875% 15/Aug/2028	225,790	248,944	0.01
2,262,000		EMRLD Borrower LP 6.625% 15/Dec/2030	2,269,905	2,311,799	0.08
1,204,000		EMRLD Borrower LP 6.750% 15/Jul/2031	1,204,000	1,246,230	0.04
535,000		Encompass Health Corp 5.875% 1/Jun/2034	535,000	534,422	0.02
1,444,000		Endo Finance Holdings Inc 8.500% 15/Apr/2031	1,507,422	1,525,106	0.05
279,000		Enerflex Inc 6.875% 15/Jan/2031	279,000	287,121	0.01
804,000		Enpro Inc 6.125% 1/Jun/2033	804,000	817,498	0.03
1,709,000		EquipmentShare.com Inc 7.125% 1/Jul/2034	1,709,000	1,682,531	0.05
2,533,000		EUSHI Finance Inc FRN 15/Dec/2054	2,552,900	2,638,686	0.09
390,000		EW Scripps Co 9.875% 15/Aug/2030	388,085	347,368	0.01
2,743,000		Excelerate Energy LP 8.000% 15/May/2030	2,787,443	2,894,537	0.09
798,000		Fertitta Entertainment LLC 6.750% 15/Jan/2030	779,048	781,953	0.03
286,000		Fiesta Purchaser Inc 9.625% 15/Sep/2032	293,722	276,634	0.01
5,325,000		First Citizens BancShares Inc Perp 7.000%	5,325,000	5,372,815	0.17
935,000		Flash Compute LLC 7.250% 31/Dec/2030	935,000	963,848	0.03
1,089,000		FMC Corp 8.000% 1/Jun/2031	1,089,000	1,130,518	0.04
2,323,000		Focus Financial Partners LLC 6.750% 15/Sep/2031	2,299,780	2,341,988	0.08
2,732,000		Freedom Mortgage Corp 12.250% 1/Oct/2030	3,041,979	2,948,474	0.10
518,000		Freedom Mortgage Holdings LLC 6.875% 1/May/2031	518,000	502,855	0.02
1,050,000		Freedom Mortgage Holdings LLC 7.875% 1/Apr/2033	1,050,000	1,023,812	0.03
2,630,000		Freedom Mortgage Holdings LLC 8.375% 1/Apr/2032	2,702,228	2,679,257	0.09
1,857,000		FTAI Aviation Investors LLC 7.000% 15/Jun/2032	1,905,746	1,919,353	0.06
2,550,000		Full House Resorts Inc 8.250% 15/Feb/2028	2,537,707	2,494,458	0.08
121,000		FXI Holdings Inc 11.000% 15/Nov/2030	111,018	102,182	0.00
570,000		Gaia Purchaser Inc 7.625% 15/Jul/2033	570,000	576,732	0.02
267,000		GB AIT Buyer Inc 8.750% 30/Apr/2034	267,000	267,969	0.01
492,000		Gee Automotive Holdings LLC 7.250% 1/Mar/2031	492,000	499,093	0.02
2,900,000		Global Atlantic Fin Co 7.250% 1/Mar/2056	2,900,000	2,844,351	0.09
6,463,000		Global Atlantic Fin Co FRN 15/Oct/2054	6,526,215	6,505,108	0.22
920,000		Global Infrastructure Solutions Inc 5.625% 1/Jun/2029	893,426	918,933	0.03
866,000		Global Infrastructure Solutions Inc 6.375% 15/Jul/2034	866,000	872,241	0.03
913,000		Global Partners LP 7.125% 1/Jul/2033	913,000	924,660	0.03
869,000		Goodyear Tire & Rubber Co 5.250% 15/Jul/2031	825,550	773,452	0.03
1,112,000		Graham Holdings Co 5.625% 1/Dec/2033	1,112,000	1,102,275	0.04
229,000		Granite Construction Inc 6.375% 15/Jun/2034	229,000	233,030	0.01
284,000		Gray Media Inc 4.750% 15/Oct/2030	154,070	204,961	0.01

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
596,000		Gray Media Inc 5.375% 15/Nov/2031	445,510	403,405	0.01
891,000		Gray Media Inc 7.250% 15/Aug/2033	891,000	877,201	0.03
536,000		Gray Media Inc 9.625% 15/Jul/2032	556,100	517,436	0.02
555,000		Gray Media Inc 10.500% 15/Jul/2029	572,642	586,805	0.02
1,258,000		Greystar Real Estate Partners LLC 7.750% 1/Sep/2030	1,276,255	1,309,444	0.04
757,000		Herc Holdings Inc 5.750% 15/Mar/2031	757,000	756,262	0.02
693,000		Herc Holdings Inc 6.625% 15/Jun/2029	693,000	707,915	0.02
1,559,000		Herc Holdings Inc 7.000% 15/Jun/2030	1,559,000	1,614,340	0.05
1,348,000		Hess Midstream Operations LP 4.250% 15/Feb/2030	1,364,688	1,301,367	0.04
170,000		Hightower Holding LLC 6.750% 15/Apr/2029	170,000	169,574	0.01
229,000		Hightower Holding LLC 9.125% 31/Jan/2030	245,007	238,886	0.01
1,909,000		Hilcorp Energy I LP 5.750% 1/Feb/2029	1,869,075	1,904,113	0.06
1,355,000		Hilton Grand Vacations Borrower LLC 5.000% 1/Jun/2029	1,370,608	1,324,724	0.04
2,179,000		Hilton Grand Vacations Borrower LLC 6.625% 15/Jan/2032	2,151,521	2,212,051	0.07
2,154,000		HLF Financing Sarl LLC 7.750% 1/May/2033	2,154,000	2,180,122	0.07
759,000		Howard Hughes Corp 5.875% 1/Mar/2032	759,000	753,180	0.02
759,000		Howard Hughes Corp 6.125% 1/Mar/2034	759,000	750,928	0.02
890,000		Howard Midstream Energy Partners LLC 6.625% 15/Jan/2034	890,000	897,806	0.03
187,000		Howard Midstream Energy Partners LLC 7.375% 15/Jul/2032	187,000	193,583	0.01
2,512,000		HUB International Ltd 7.250% 15/Jun/2030	2,563,380	2,576,723	0.08
1,646,000		HUB International Ltd 7.375% 31/Jan/2032	1,688,987	1,676,721	0.05
348,000		Hybar LLC 7.375% 1/Jul/2034	350,260	349,365	0.01
1,291,672		Iheartcommunications Inc 10.875% 1/May/2030	1,121,846	1,119,987	0.04
445,000		Industrial F&B Investments III Inc 7.750% 11/Feb/2033	445,000	453,728	0.01
552,000		Insight Enterprises Inc 6.625% 15/May/2032	558,000	561,598	0.02
332,000		Installed Building Products Inc 5.625% 1/Feb/2034	332,000	327,486	0.01
2,697,000		Inversion Escrow Issuer LLC 6.750% 1/Aug/2032	2,696,999	2,633,258	0.08
1,070,000		ION Platform Finance US Inc 5.750% 15/May/2028	1,016,500	985,952	0.03
1,271,000		ION Platform Finance US Inc 7.875% 30/Sep/2032	1,247,866	920,323	0.03
1,489,000		ION Platform Finance US Inc 9.500% 30/May/2029	1,511,335	1,355,251	0.04
2,344,000		Iron Mountain Inc 6.250% 15/Jan/2035	2,343,999	2,353,657	0.09
1,195,000		Iron Mountain Information Management Services Inc 5.000% 15/Jul/2032	1,120,194	1,147,627	0.04
1,000,000		Jacobs Entertainment Inc 6.750% 15/Feb/2029	970,300	981,762	0.03
2,188,000		Jane Street Group 6.750% 1/May/2033	2,259,110	2,243,742	0.07
2,650,000		JELD-WEN Inc 7.000% 1/Sep/2032	2,595,317	1,566,592	0.05
5,769,000		JetBlue Airways Corp 9.875% 20/Sep/2031	5,881,959	5,245,002	0.16
1,813,000		Kaiser Aluminum Corp 5.875% 1/Mar/2034	1,813,000	1,793,680	0.05
780,000		KB Home 7.250% 15/Jul/2030	757,950	795,726	0.03
495,000		KeHE Distributors LLC 7.125% 30/Apr/2033	495,000	504,371	0.02

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
936,000		Kennedy-Wilson Inc 7.000% 1/Jun/2031	936,000	954,711	0.03
588,000		Kennedy-Wilson Inc 7.250% 1/Jun/2033	588,000	600,681	0.02
333,000		Kinetik Holdings LP 6.625% 15/Dec/2028	334,665	338,793	0.01
1,860,000		Kodiak Gas Services LLC 6.500% 1/Oct/2033	1,879,660	1,886,079	0.06
2,054,000		Kohl's Corp 10.000% 1/Jun/2030	2,034,282	2,226,587	0.07
825,000		Kraken Oil & Gas Partners LLC 7.125% 15/May/2031	825,000	806,667	0.03
1,522,000		Lamb Weston Holdings Inc 4.125% 31/Jan/2030	1,408,864	1,461,683	0.05
328,000		LD Holdings Group LLC 6.125% 1/Apr/2028	288,378	275,008	0.01
209,000		LD Holdings Group LLC 8.750% 1/Nov/2027	201,601	194,691	0.01
55,000		Level 3 Financing Inc 3.750% 15/Jul/2029	49,638	53,135	0.00
4,961,000		Level 3 Financing Inc 6.875% 30/Jun/2033	4,961,000	5,097,453	0.17
3,893,000		Level 3 Financing Inc 7.000% 31/Mar/2034	3,893,000	4,013,753	0.13
1,374,000		Level 3 Financing Inc 7.500% 15/Feb/2037	1,374,000	1,409,271	0.05
1,030,000		Level 3 Financing Inc 8.500% 15/Jan/2036	1,043,016	1,106,220	0.04
4,114,000		Liberty Interactive LLC 8.250% 1/Feb/2030[a]	1,810,402	230,384	0.01
313,000		LifePoint Health Inc 5.375% 15/Jan/2029	305,175	300,615	0.01
1,347,000		LifePoint Health Inc 7.000% 1/May/2034	1,347,000	1,293,164	0.04
489,000		LifePoint Health Inc 10.000% 1/Jun/2032	514,673	486,979	0.02
3,253,000		Light & Wonder International Inc 6.250% 1/Oct/2033	3,253,000	3,232,890	0.11
1,435,000		Lincoln National Corp Perp FRN	1,457,768	1,513,446	0.05
1,049,000		Lindblad Expeditions LLC 7.000% 15/Sep/2030	1,049,000	1,084,240	0.04
3,680,000		Long Ridge Energy LLC 8.750% 15/Feb/2032	3,717,193	3,876,227	0.13
113,000		Lsf12 Helix Parent LLC 7.125% 1/Feb/2033	113,000	109,509	0.00
80,000		Macy's Retail Holdings LLC 6.125% 15/Mar/2032	80,000	80,338	0.00
1,859,000		Macy's Retail Holdings LLC 7.375% 1/Aug/2033	1,859,000	1,955,491	0.06
600,000		Madison Iaq Llc 5.875% 30/Jun/2029	596,250	600,505	0.02
4,574,000		Magnera Corp 7.250% 15/Nov/2031	4,529,242	4,464,704	0.15
314,000		MajorDrive Holdings IV LLC 6.375% 1/Jun/2029	250,808	262,734	0.01
4,170,000		Marriott Ownership Resorts Inc 4.500% 15/Jun/2029	4,013,282	4,025,563	0.12
1,035,000		MasTec Inc 6.625% 15/Aug/2029	1,024,598	1,037,935	0.03
1,700,000		Match Group Holdings II LLC 5.625% 15/Feb/2029	1,551,250	1,698,645	0.06
2,856,000		Match Group Holdings II LLC 6.125% 15/Sep/2033	2,856,000	2,821,639	0.09
510,000		Mativ Holdings Inc 8.000% 1/Oct/2029	510,081	505,908	0.02
805,000		Mauser Packaging Solutions Holding Co 9.250% 15/Apr/2030	776,825	793,143	0.03
401,000		Mavis Tire Express Services Topco Corp 6.500% 15/May/2029	398,494	399,469	0.01
1,231,000		McAfee Corp 7.375% 15/Feb/2030	1,086,103	1,046,925	0.03
401,000		McGraw-Hill Education Inc 8.000% 1/Aug/2029	405,511	402,061	0.01
5,999,000		Meridian Arc Holdco LLC 6.250% 30/Apr/2031	5,999,000	6,010,459	0.20
760,000		MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2067	925,300	834,057	0.03
1,984,000		Michaels Cos Inc 8.500% 15/Mar/2033	1,984,000	1,964,731	0.06
519,000		Michaels Cos Inc 11.000% 15/Mar/2034	519,000	508,194	0.02
1,216,000		Millrose Properties Inc 6.375% 1/Aug/2030	1,231,200	1,233,617	0.05
820,000		Miter Brands Acquisition Holdco Inc 6.750% 1/Apr/2032	825,460	812,957	0.03

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
462,000		MPH Acquisition Holdings LLC 5.750% 31/Dec/2030	404,250	387,630	0.01
459,717		MPH Acquisition Holdings LLC 6.750% 31/Mar/2031	400,177	275,602	0.01
387,450		MPH Acquisition Holdings LLC 11.500% 31/Dec/2030	413,910	382,607	0.01
1,511,000		MPT Operating Partnership LP 8.500% 15/Feb/2032	1,570,746	1,543,914	0.04
385,000		Nabors Industries Inc 7.625% 15/Nov/2032	385,000	392,575	0.01
1,042,000		National Mentor Holdings Inc 10.500% 15/Dec/2030	1,022,306	1,099,571	0.04
231,000		NCR Voyix Corp 5.125% 15/Apr/2029	205,708	225,026	0.01
585,000		NCR Voyix Corp 5.250% 1/Oct/2030	542,811	536,847	0.02
1,220,000		Neptune Bidco US Inc 9.290% 15/Apr/2029	1,204,750	1,243,704	0.04
674,000		Neptune Bidco US Inc 9.500% 15/Feb/2033	674,000	683,198	0.02
2,759,000		Neptune Bidco US Inc 10.375% 15/May/2031	2,759,000	2,862,340	0.10
2,792,000		Newell Brands Inc 6.375% 15/Sep/2027	2,745,585	2,819,983	0.09
5,738,000		Newell Brands Inc 8.500% 1/Jun/2028	6,042,806	6,000,792	0.20
2,830,000		Nexstar Media Inc 6.500% 15/Sep/2033	2,830,000	2,830,709	0.09
1,415,000		Nexstar Media Inc 7.250% 15/Apr/2034	1,415,000	1,412,645	0.05
1,033,000		NGL Energy Operating LLC 8.375% 15/Feb/2032	1,074,034	1,074,954	0.04
2,072,000		Nissan Motor Acceptance Co LLC 5.625% 29/Sep/2028	2,072,000	2,067,870	0.07
488,000		Noble Finance II LLC 6.250% 15/Jun/2034	488,000	477,626	0.02
620,000		Northern Oil & Gas Inc 7.875% 15/Oct/2033	620,000	616,502	0.02
1,524,000		Novelis Corp 6.375% 15/Aug/2033	1,524,000	1,536,404	0.05
4,045,000		NRG Energy Inc 5.875% 15/May/2034	4,045,000	4,027,240	0.13
1,882,000		NRG Energy Inc Perp FRN	1,908,264	2,032,985	0.07
2,341,000		OAK-Eagle Acquireco Inc 7.250% 1/Jul/2033	2,341,000	2,442,877	0.07
1,415,000		OAK-Eagle Acquireco Inc 8.750% 1/Jul/2034	1,415,000	1,503,673	0.05
854,000		Oceaneering International Inc 6.875% 15/Jul/2034	854,000	867,342	0.03
225,000		Olympus Water US Holding Corp 6.250% 1/Oct/2029	218,273	221,010	0.01
1,065,000		Olympus Water US Holding Corp 7.250% 15/Feb/2033	1,065,000	1,051,477	0.03
497,000		OneSky Flight LLC 8.875% 15/Dec/2029	497,000	526,474	0.02
1,169,000		Organon & Co 5.125% 30/Apr/2031	991,440	1,157,873	0.04
2,158,000		Osaic Holdings Inc 6.750% 1/Aug/2032	2,203,138	2,159,874	0.07
413,000		Osaic Holdings Inc 8.000% 1/Aug/2033	419,545	414,453	0.01
1,640,000		Outfront Media Capital LLC 4.250% 15/Jan/2029	1,583,690	1,598,396	0.05
905,000		Outfront Media Capital LLC 6.000% 15/Jun/2034	905,000	905,505	0.03
686,000		Outfront Media Capital LLC 7.375% 15/Feb/2031	703,399	714,481	0.02
5,620,000		Owens-Brockway Glass Container Inc 7.250% 15/May/2031	5,628,901	5,565,406	0.19
549,000		Owens-Brockway Glass Container Inc 9.500% 1/Jun/2033	549,000	563,384	0.02
820,000		Oxford Finance LLC 7.750% 15/May/2031	820,000	813,934	0.03
671,000		Pagaya US Holdings Co LLC 8.875% 1/Aug/2030	671,000	568,371	0.02
5,141,000		Panther Escrow Issuer LLC 7.125% 1/Jun/2031	5,266,397	5,124,022	0.17
842,000		Paramount Global 3.700% 1/Jun/2028	817,793	817,273	0.03
326,000		Park River Holdings Inc 8.750% 31/Dec/2030	327,630	317,533	0.01

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
1,935,000		PennyMac Financial Services Inc 6.750% 15/Feb/2034	1,935,000	1,857,938	0.06
1,316,000		PennyMac Financial Services Inc 6.875% 15/May/2032	1,306,972	1,286,925	0.04
1,225,000		PennyMac Financial Services Inc 6.875% 15/Feb/2033	1,215,666	1,194,694	0.04
781,000		Performance Food Group Inc 5.625% 1/Mar/2034	781,000	766,036	0.02
536,000		Petco Health & Wellness Co Inc 8.250% 1/Feb/2031	536,000	539,963	0.02
1,698,000		PetSmart LLC 7.500% 15/Sep/2032	1,706,769	1,699,661	0.06
1,365,000		PetSmart LLC 10.000% 15/Sep/2033	1,365,000	1,366,034	0.04
388,000		PHH Escrow Issuer LLC 9.875% 1/Nov/2029	388,157	381,089	0.01
895,000		Photo Holdings LLC 12.000% 1/Jul/2031	878,586	920,130	0.03
5,143,000		Playtika Holding Corp 4.250% 15/Mar/2029	4,712,626	4,609,506	0.15
1,374,000		PODS LLC 8.750% 15/May/2031	1,374,000	1,344,827	0.05
1,250,000		Post Holdings Inc 4.500% 15/Sep/2031	1,234,810	1,173,050	0.04
345,000		Post Holdings Inc 6.250% 15/Oct/2034	347,588	339,673	0.01
1,173,000		Post Holdings Inc 6.375% 1/Mar/2033	1,173,000	1,165,618	0.04
4,071,000		PR RNO Property Owner 1 LLC 6.500% 1/May/2031	4,030,290	4,058,563	0.13
3,000,000		Puget Energy Inc 7.000% 15/Sep/2056	2,997,000	3,034,436	0.10
1,159,000		Qnity Electronics Inc 5.750% 15/Aug/2032	1,159,000	1,167,299	0.04
2,102,000		Qnity Electronics Inc 6.250% 15/Aug/2033	2,110,870	2,138,336	0.07
555,000		Quikrete Holdings Inc 6.375% 1/Mar/2032	550,650	566,778	0.02
3,011,000		Quikrete Holdings Inc 6.750% 1/Mar/2033	3,100,125	3,067,537	0.10
1,611,000		QVC Inc 6.875% 15/Apr/2029[a]	1,273,636	786,000	0.03
2,528,000		QXO Building Products Inc 6.500% 15/Jul/2031	2,528,000	2,577,178	0.08
2,907,000		QXO Building Products Inc 6.875% 15/Jul/2034	2,907,000	2,985,339	0.09
485,643		Radiology Partners Inc 9.781% 15/Feb/2030	472,911	482,474	0.02
1,329,000		Raven Acquisition Holdings LLC 6.875% 15/Nov/2031	1,329,596	1,297,521	0.04
758,000		Rfna LP 7.875% 15/Feb/2030	758,000	763,871	0.02
1,120,000		ROBLOX Corp 3.875% 1/May/2030	1,101,997	1,057,534	0.03
2,328,000		Rocket Cos Inc 6.125% 1/Aug/2030	2,328,000	2,367,883	0.08
974,000		Rocket Cos Inc 6.125% 1/Aug/2031	974,000	993,940	0.03
1,956,000		Rocket Cos Inc 6.375% 1/Aug/2033	1,956,000	1,991,275	0.06
1,959,000		Rocket Cos Inc 6.500% 1/Aug/2029	1,967,160	2,001,359	0.07
974,000		Rocket Cos Inc 6.500% 15/Jun/2034	974,000	998,917	0.03
320,000		Rocket Software Inc 6.500% 15/Feb/2029	313,600	288,597	0.01
2,166,000		Rockies Express Pipeline LLC 6.750% 15/Mar/2033	2,176,797	2,228,519	0.07
621,000		RR Donnelley & Sons Co 11.000% 1/Jun/2031	601,594	603,499	0.02
1,067,000		Sabre GLBL Inc 10.750% 15/Nov/2029	1,028,184	1,031,815	0.03
1,542,000		Sabre GLBL Inc 10.750% 15/Mar/2030	1,299,918	1,482,849	0.04
3,200,000		Sabre GLBL Inc 11.125% 15/Jul/2030	3,230,000	3,071,735	0.11
2,350,000		SBL Holdings Inc Perp FRN	2,239,902	2,145,256	0.07
1,500,000		SBL Holdings Inc Perp FRN	1,526,250	1,421,063	0.05
511,000		Scientific Games Holdings LP 6.625% 1/Mar/2030	470,120	439,737	0.01
437,000		SCIH Salt Holdings Inc 6.625% 1/May/2029	438,049	434,870	0.01
782,000		Scripps Escrow II Inc 5.375% 15/Jan/2031	469,183	477,919	0.02
1,908,000		SE Cosmos LLC 8.875% 1/May/2031	1,898,460	1,958,422	0.06

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
451,000		Service Properties Trust 0.000% 30/Sep/2027	400,263	419,046	0.01
224,000		Service Properties Trust 3.950% 15/Jan/2028	208,040	217,560	0.01
771,000		Service Properties Trust 8.625% 15/Nov/2031	799,913	812,520	0.03
385,000		Service Properties Trust 8.875% 15/Jun/2032	370,216	396,729	0.01
1,092,000		SESI LLC 7.875% 30/Sep/2030	1,092,000	1,110,693	0.04
500,000		Shutterfly Finance LLC 8.500% 1/Oct/2027	491,250	500,121	0.02
2,900,000		Sierra Pacific Power Co 6.200% 15/Dec/2055	2,900,000	2,879,405	0.09
2,335,000		Simmons Foods Inc 4.625% 1/Mar/2029	2,209,080	2,256,533	0.07
337,000		Sinclair Television Group Inc 5.500% 1/Mar/2030	293,628	296,723	0.01
300,000		Sinclair Television Group Inc 9.750% 15/Feb/2033	327,000	330,960	0.01
4,163,000		Sirius XM Radio LLC 5.500% 1/Jul/2029	4,072,739	4,148,540	0.13
713,000		Six Flags Entertainment Corp 8.625% 15/Jan/2032	713,000	734,390	0.02
764,000		SM Energy Co 6.625% 15/Apr/2034	764,000	752,554	0.02
2,336,000		SM Energy Co 7.000% 1/Aug/2032	2,227,769	2,359,256	0.08
1,838,000		Snap Inc 6.875% 1/Mar/2033	1,840,219	1,794,485	0.06
1,217,000		Solstice Advanced Materials Inc 5.625% 30/Sep/2033	1,217,000	1,208,671	0.04
1,627,000		Sotheby's 8.250% 15/Apr/2031	1,611,251	1,616,981	0.05
1,950,000		Stagwell Global LLC 5.625% 15/Aug/2029	1,848,871	1,880,373	0.06
1,074,000		Standard Building Solutions Inc 5.875% 15/Mar/2034	1,074,000	1,035,384	0.03
2,375,000		Standard Industries Inc 4.375% 15/Jul/2030	2,295,729	2,255,645	0.07
477,000		Staples Inc 12.750% 15/Jan/2030	372,060	368,930	0.01
2,219,000		Starwood Property Trust Inc 5.250% 15/Oct/2028	2,219,000	2,211,549	0.07
1,302,000		Starwood Property Trust Inc 5.750% 15/Jan/2031	1,302,000	1,293,679	0.04
1,010,000		Starwood Property Trust Inc 5.875% 15/Aug/2029	1,010,000	1,015,050	0.03
610,000		Stingray Compute LLC 6.000% 15/Jun/2031	608,475	611,548	0.02
2,046,000		Stonebriar ABF Issuer LLC 8.125% 15/Dec/2030	2,046,000	2,138,910	0.07
900,000		Stonepeak Nile Parent LLC 7.250% 15/Mar/2032	900,000	934,745	0.02
3,337,000		Sunoco LP 4.500% 30/Apr/2030	3,225,650	3,227,655	0.11
1,417,000		Sunoco LP 5.625% 15/Mar/2031	1,417,000	1,406,541	0.05
2,479,000		Sunoco LP 5.875% 15/Mar/2034	2,479,000	2,440,381	0.08
5,790,000		Sunoco LP Perp 7.875%	5,789,999	6,021,428	0.19
667,000		Surgery Center Holdings Inc 7.250% 15/Apr/2032	673,670	675,838	0.02
3,691,000		SV RNO Property Owner 1 LLC 5.875% 1/Mar/2031	3,691,000	3,635,870	0.12
875,000		Sword Purchaser LLC 10.500% 15/Apr/2034	875,000	915,537	0.03
439,000		Synergy Infrastructure Holdings LLC 7.875% 1/Dec/2030	439,000	459,918	0.01
3,234,000		Talen Energy Supply LLC 6.250% 1/Feb/2034	3,234,000	3,218,285	0.10
507,000		Taylor Morrison Communities Inc 5.750% 15/Nov/2032	507,000	521,980	0.02
1,261,000		TEAM Services Holding Inc 9.000% 15/Feb/2033	1,261,000	1,277,647	0.04
1,322,000		Tenet Healthcare Corp 5.125% 1/Nov/2027	1,246,776	1,322,402	0.04
2,759,000		Tenet Healthcare Corp 6.000% 15/Nov/2033	2,759,000	2,779,499	0.09
684,000		Tenet Healthcare Corp 6.125% 1/Oct/2028	652,988	687,535	0.02
2,443,000		TKC Holdings Inc 8.500% 15/Aug/2030	2,443,000	2,515,221	0.08

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
1,221,000		TKC Holdings Inc 12.000% 15/Feb/2031	1,221,000	1,289,405	0.04
1,250,000		TransDigm Inc 6.375% 1/Mar/2029	1,249,225	1,268,431	0.04
2,584,000		TransDigm Inc 6.750% 31/Jan/2034	2,584,000	2,649,894	0.08
1,374,000		TransDigm Inc 7.125% 1/Dec/2031	1,399,897	1,424,070	0.05
273,000		TransMontaigne Partners LLC 8.500% 15/Jun/2030	273,000	278,753	0.01
1,200,000		Travel + Leisure Co 4.625% 1/Mar/2030	1,247,410	1,162,517	0.04
388,000		Trident TPI Holdings Inc 12.750% 31/Dec/2028	395,291	388,644	0.01
1,900,000		TriNet Group Inc 7.125% 15/Aug/2031	1,924,714	1,909,480	0.06
669,000		Tronox Inc 4.625% 15/Mar/2029	416,453	473,623	0.02
8,000,000		TXNM Energy Inc 7.000% 31/Jul/2056	8,000,000	8,060,660	0.27
2,807,000		UKG Inc 6.875% 1/Feb/2031	2,854,477	2,729,281	0.09
1,135,000		Uniti Group LP 6.500% 15/Feb/2029	1,065,481	1,126,181	0.04
1,928,000		Uniti Group LP 8.625% 15/Jun/2032	1,932,820	2,022,105	0.07
347,000		Uniti Group LP 8.625% 15/Jun/2032	329,650	363,937	0.01
4,442,000		Univision Communications Inc 8.500% 31/Jul/2031	4,449,778	4,465,947	0.14
1,381,000		Univision Communications Inc 8.875% 15/Apr/2033	1,381,000	1,360,458	0.04
927,000		Univision Communications Inc 9.375% 1/Aug/2032	927,000	941,890	0.03
960,000		US Foods Inc 4.750% 15/Feb/2029	958,495	947,451	0.03
865,000		US Foods Inc 5.750% 15/Apr/2033	865,000	867,163	0.03
1,525,000		USA Compression Partners LP 6.250% 1/Oct/2033	1,525,000	1,509,064	0.05
845,000		USA Compression Partners LP 7.125% 15/Mar/2029	856,196	866,479	0.03
370,000		USI Inc 7.500% 15/Jan/2032	372,081	374,304	0.01
940,000		Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031	960,150	883,004	0.03
673,000		Venture Global Calcasieu Pass LLC 6.000% 1/May/2036	673,000	680,953	0.02
1,465,000		Venture Global LNG Inc 6.375% 15/Dec/2034	1,465,000	1,441,454	0.05
513,000		Venture Global LNG Inc 6.625% 15/Jun/2036	513,000	506,251	0.02
1,638,000		Venture Global LNG Inc 7.000% 15/Jan/2030	1,646,565	1,671,118	0.05
5,354,000		Venture Global LNG Inc 9.500% 1/Feb/2029	5,652,478	5,777,830	0.20
12,352,000		Venture Global LNG Inc Perp FRN	11,829,837	12,062,418	0.40
1,196,000		Venture Global Plaquemines LNG LLC 6.125% 15/Dec/2030	1,196,000	1,224,822	0.04
1,134,000		Venture Global Plaquemines LNG LLC 6.500% 15/Jan/2034	1,134,000	1,181,834	0.04
1,196,000		Venture Global Plaquemines LNG LLC 6.500% 15/Jun/2034	1,196,000	1,246,637	0.04
6,516,000		Venture Global Plaquemines LNG LLC 7.500% 1/May/2033	6,820,089	7,160,229	0.24
520,000		Versant Media Group Inc 7.250% 30/Jan/2031	520,000	537,835	0.02
3,250,000		Virtusa Corp 7.125% 15/Dec/2028	3,124,768	2,583,749	0.09
1,180,000		Vistra Corp Perp FRN	1,145,878	1,189,976	0.04
1,666,000		Vistra Corp Perp FRN	1,714,790	1,789,500	0.06
2,266,000		VoltaGrid LLC 7.375% 1/Nov/2030	2,266,000	2,349,736	0.08
3,693,000		VT Topco Inc 8.500% 15/Aug/2030	3,824,976	3,756,755	0.12
951,000		Walker & Dunlop Inc 6.625% 1/Apr/2033	951,000	967,761	0.03
1,567,000		Wand NewCo 3 Inc 7.625% 30/Jan/2032	1,602,512	1,620,505	0.05

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
826,000		Watco Cos LLC 7.125% 1/Aug/2032	841,500	845,423	0.03
394,000		Wayfair LLC 7.250% 31/Oct/2029	394,000	407,220	0.01
3,550,000		Wayfair LLC 7.750% 15/Sep/2030	3,549,305	3,737,071	0.12
2,628,000		WESCO Distribution Inc 6.375% 15/Mar/2029	2,638,758	2,683,163	0.09
700,000		WESCO Distribution Inc 6.375% 15/Mar/2033	700,000	718,127	0.02
881,000		Whirlpool Corp 7.500% 1/Jul/2031	881,000	891,119	0.03
881,000		Whirlpool Corp 7.875% 1/Jul/2034	881,000	884,971	0.03
360,000		White Cap Supply Holdings LLC 7.375% 15/Nov/2030	360,000	365,076	0.01
1,680,000		Windstream Services LLC 7.500% 15/Oct/2033	1,680,000	1,766,280	0.06
2,596,000		Windstream Services LLC 8.250% 1/Oct/2031	2,702,800	2,738,993	0.09
651,000		WR Grace Holdings LLC 5.625% 15/Aug/2029	601,850	614,227	0.02
1,739,000		WR Grace Holdings LLC 6.625% 15/Aug/2032	1,744,712	1,691,324	0.06
1,446,000		WR Grace Holdings LLC 7.000% 1/Aug/2033	1,446,000	1,411,078	0.05
560,000		Wrangler Holdco Corp 6.625% 1/Apr/2032	560,000	574,650	0.02
1,113,000		WULF Compute LLC 7.750% 15/Oct/2030	1,113,000	1,167,894	0.04
900,000		Wyndham Hotels & Resorts Inc 4.375% 15/Aug/2028	832,320	886,226	0.03
302,000		Xerox Corp 10.250% 15/Oct/2030	309,550	267,446	0.01
407,000		Xerox Corp 13.500% 15/Apr/2031	394,220	277,574	0.01
1,011,000		Xerox Holdings Corp 5.500% 15/Aug/2028	1,012,063	595,416	0.02
1,963,000		XHR LP 6.625% 15/May/2030	1,975,848	2,010,914	0.07
1,337,000		XPLR Infrastructure Operating Partners LP 7.750% 15/Apr/2034	1,337,000	1,408,293	0.05
356,000		Yondr JK 1 LLC 6.875% 30/Jun/2031	356,000	357,335	0.01
571,424		Zayo Group Holdings Inc 13.750% 9/Sep/2030	526,144	565,529	0.02
255,000		Zebra Technologies Corp 6.500% 1/Jun/2032	255,000	258,612	0.01
1,965,000		ZF North America Capital Inc 6.750% 23/Apr/2030	1,974,175	1,951,921	0.07
1,667,000		ZF North America Capital Inc 6.875% 14/Apr/2028	1,690,010	1,704,180	0.06
1,923,000		ZF North America Capital Inc 7.125% 14/Apr/2030	1,898,437	1,940,093	0.06
2,049,000		ZF North America Capital Inc 7.500% 24/Mar/2031	2,049,000	2,065,981	0.07
			739,244,714	736,838,782	24.10
		Bonds Total	**851,012,305**	**848,315,096**	**27.70**
		Commercial Papers and Other Short-term Instruments			
Canada					
18,500,000		Toronto-Dominion Bank % 17/Jul/2026	18,387,818	18,467,676	0.60
15,000,000		Toronto-Dominion Bank % 14/Aug/2026	14,905,750	14,929,313	0.49
10,000,000		Toronto-Dominion Bank % 9/Sep/2026	9,902,889	9,925,056	0.32
10,000,000		Toronto-Dominion Bank % 20/Nov/2026	9,806,800	9,849,850	0.32
			53,003,257	53,171,895	1.73
United Kingdom					
5,000,000		Barclays Bank PLC % 10/Aug/2026	4,975,339	4,978,019	0.16
			4,975,339	4,978,019	0.16

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States					
15,000,000		Apple Inc % 27/Jul/2026	14,948,292	14,958,938	0.49
25,000,000		Atlantic Asset Securitization LLC % 13/Aug/2026	24,672,125	24,881,750	0.81
5,000,000		Chariot Funding LLC % 20/Jul/2026	4,967,708	4,989,583	0.16
10,000,000		Emerson Electric Co % 20/Jul/2026	9,943,930	9,979,611	0.33
16,675,000		Emerson Electric Co % 2/Sep/2026	16,561,495	16,563,241	0.54
25,000,000		Gotham Funding Corp % 8/Jul/2026	24,835,500	24,979,111	0.81
11,000,000		Johnson & Johnson % 14/Aug/2026	10,887,666	10,949,950	0.36
15,000,000		Johnson & Johnson 0.000% 13/Jul/2026	14,772,208	14,980,771	0.49
15,000,000		Old Line Funding LLC % 1/Jul/2026	14,830,842	14,998,404	0.49
10,000,000		Old Line Funding LLC % 6/Jul/2026	9,882,972	9,993,617	0.33
15,000,000		Old Line Funding LLC % 8/Oct/2026	14,838,333	14,838,333	0.48
10,000,000		Thunder Bay Funding % 9/Sep/2026	9,897,372	9,925,647	0.32
30,000,000		Toronto-Dominion Bank % 28/Aug/2026	29,711,833	29,813,165	0.97
3,225,000		Toyota Motor Credit Corp % 10/Jul/2026	3,185,988	3,221,578	0.11
15,000,000		Walmart Inc % 27/Jul/2026	14,952,338	14,958,488	0.49
			218,888,602	220,032,188	7.18
		Commercial Papers and Other Short-term Instruments Total	**276,867,198**	**278,182,102**	**9.07**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**1,223,384,112**	**1,222,011,812**	**39.87**
		Other transferable securities and money market instruments (2)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
6,000,000		Federal Agricultural Mortgage Corp % 14/Jun/2027	5,772,570	5,773,095	0.19
			5,772,570	5,773,095	0.19
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**5,772,570**	**5,773,095**	**0.19**
		Mortgage and Asset Backed Securities			
Virgin Islands (British)					
456,847		RKPF Overseas 2020 A Ltd 5.200% 12/Jul/2029[a]	182,510	74,402	0.00
			182,510	74,402	0.00
		Mortgage and Asset Backed Securities Total	**182,510**	**74,402**	**0.00**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Bonds			
Cayman Islands					
450,000		Agile Group Holdings Ltd 5.500% 17/May/2027[a]	87,625	17,888	0.00
850,000		Agile Group Holdings Ltd 6.050% 13/Oct/2026[a]	513,775	38,091	0.00
200,000		China SCE Group Holdings Ltd 5.950% 29/Sep/2026[a]	200,000	5,463	0.00
200,000		China SCE Group Holdings Ltd 6.000% 4/Feb/2027[a]	76,000	5,463	0.00
200,000		China SCE Group Holdings Ltd 7.000% 2/May/2027[a]	78,000	5,463	0.00
200,000		China SCE Group Holdings Ltd 7.375% 9/Apr/2026[a]	206,000	5,200	0.00
410,000		IHS Holding Ltd 6.250% 29/Nov/2028	410,000	408,775	0.01
200,000		KWG Group Holdings Ltd 5.950% 10/Aug/2026[a]	193,560	7,429	0.00
275,000		KWG Group Holdings Ltd 6.000% 14/Jan/2027[a]	227,526	13,011	0.00
500,000		KWG Group Holdings Ltd 7.875% 30/Aug/2026[a]	319,500	23,656	0.00
700,000		Sunac China Holdings Ltd 7.000% 30/Sep/2029[a]	100,000	105,875	0.00
			2,411,986	636,314	0.01
Luxembourg					
1,150,000		Altice Financing SA 5.750% 15/Aug/2029	1,125,080	807,312	0.03
			1,125,080	807,312	0.03
Mexico					
902,190		Fideicomiso Irrevocable de Administracion y Fuente de Pago Numero CIB/4323 11.000% 12/Sep/2030[a]	926,025	405,875	0.01
			926,025	405,875	0.01
United States					
1,000,000		Purewest Resources Inc 0.000% 27/Jan/2028	514,454	70,000	0.00
			514,454	70,000	0.00
Virgin Islands (British)					
176,595		RKPF Overseas 2019 A Ltd 6.000% 4/Mar/2029[a]	46,229	28,763	0.00
822,413		RKPF Overseas 2020 A Ltd 5.125% 26/Jan/2030[a]	415,586	133,999	0.00
			461,815	162,762	0.00
		Bonds Total	**5,439,360**	**2,082,263**	**0.05**
		Collateralized debt obligations, loans and assimilated instruments			
Cayman Islands					
5,700,000		CQS US CLO 2025-4 Ltd FRN 20/Jul/2036	4,932,210	3,061,367	0.10
			4,932,210	3,061,367	0.10
		Collateralized debt obligations, loans and assimilated instruments Total	**4,932,210**	**3,061,367**	**0.10**
		Total Other transferable securities and money market instruments (2)	**16,326,650**	**10,991,127**	**0.34**

Global Multi-Asset Diversified Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Undertakings for collective investments in transferable securities			
		Funds			
Ireland					
46,385	EUR	BlackRock ICS Euro Liquidity Fund	5,830,280	5,739,892	0.19
974,069	GBP	BlackRock ICS Sterling Liquidity Fund	1,302,895	1,287,574	0.04
			7,133,175	7,027,466	0.23
		Funds Total	**7,133,175**	**7,027,466**	**0.23**
		Total Undertakings for collective investments in transferable securities	**7,133,175**	**7,027,466**	**0.23**
		Portfolio of Investments	**2,759,382,072**	**2,886,558,973**	**94.11**
		Other Net Assets		**180,739,421**	**5.89**
		Net Assets		**3,067,298,394**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Global REIT Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Australia					
172,500	AUD	Centuria Office REIT	246,029	105,817	0.39
44,393	AUD	Dexus	298,780	165,229	0.61
113,000	AUD	Dexus Industria REIT	221,107	189,261	0.70
206,800	AUD	GDI Property Group Partnership	172,960	85,522	0.32
21,000	AUD	Goodman Group	195,875	450,583	1.67
143,500	AUD	Mirvac Group	231,568	170,121	0.63
129,221	AUD	Stockland	361,288	363,388	1.35
205,000	AUD	Vicinity Ltd	279,300	364,544	1.35
			2,006,907	1,894,465	7.02
Canada					
27,232	CAD	Dream Industrial Real Estate Investment Trust	251,183	268,788	1.00
21,500		GO Residential Real Estate Investment Trust	322,500	201,670	0.75
32,409	CAD	RioCan Real Estate Investment Trust	517,773	520,385	1.93
22,285	CAD	SmartCentres Real Estate Investment Trust	449,862	479,555	1.78
			1,541,318	1,470,398	5.46
France					
5,647	EUR	Klepierre SA	120,034	235,255	0.87
14,500	EUR	Mercialys SA	136,363	194,638	0.72
			256,397	429,893	1.59
Hong Kong					
840,000	HKD	China Merchants Commercial Real Estate Investment Trust	226,614	106,044	0.39
287,000	HKD	Fortune Real Estate Investment Trust	275,935	161,030	0.60
110,990	HKD	Link REIT	754,480	516,593	1.92
770,000	HKD	Prosperity REIT	235,875	141,392	0.52
510,000	HKD	Sunlight Real Estate Investment Trust	228,303	140,474	0.52
1,173,330	HKD	Yuexiu Real Estate Investment Trust	304,074	97,253	0.36
			2,025,281	1,162,786	4.31
Ireland					
222,375	EUR	Irish Residential Properties REIT PLC	270,912	297,994	1.11
			270,912	297,994	1.11
Japan					
162	JPY	GLP J-Reit	172,239	136,977	0.51
252	JPY	Nippon Prologis REIT Inc	173,115	134,607	0.50
131	JPY	United Urban Investment Corp	140,500	130,678	0.48
			485,854	402,262	1.49

Global REIT Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
6,153	EUR	Eurocommercial Properties NV	154,821	191,410	0.71
5,000	EUR	NSI NV	194,476	98,453	0.37
			349,297	289,863	1.08
Singapore					
100,246	SGD	CapitaLand Ascendas REIT	199,955	192,766	0.71
197,248	SGD	CapitaLand Integrated Commercial Trust	283,781	361,014	1.34
205,000	SGD	EC World Real Estate Investment Trust[a]	111,231	28,338	0.11
72,886	SGD	Esr-Reit Ereit Sp	167,528	131,711	0.49
85,000	SGD	Frasers Centrepoint Trust	152,538	148,351	0.55
137,200	SGD	Frasers Logistics & Commercial Trust	120,109	102,246	0.38
150,128	SGD	Keppel DC REIT	254,040	259,701	0.96
140,277	SGD	Mapletree Industrial Trust	271,685	207,994	0.77
151,100	SGD	Sasseur Real Estate Investment Trust	103,316	79,348	0.29
			1,664,183	1,511,469	5.60
Spain					
12,000	EUR	Merlin Properties Socimi SA	201,439	210,580	0.78
			201,439	210,580	0.78
United Kingdom					
40,000	GBP	British Land Co PLC	217,980	218,475	0.81
27,673	GBP	Land Securities Group PLC	247,971	237,036	0.88
28,139	GBP	Segro PLC	295,746	326,502	1.21
125,000	GBP	Target Healthcare REIT PLC	166,983	180,102	0.67
160,000	GBP	Tritax Big Box REIT PLC	331,639	343,047	1.27
			1,260,319	1,305,162	4.84
United States					
1,900		Alexandria Real Estate Equities Inc	214,338	102,144	0.38
1,850		American Tower Corp	353,063	304,288	1.13
14,000		Ares Commercial Real Estate Corp	176,087	61,320	0.23
2,425		AvalonBay Communities Inc	484,875	458,216	1.70
13,635		Blackstone Digital Infrastructure Trust Inc	270,000	293,289	1.09
19,150		Blackstone Mortgage Trust Inc	498,627	325,742	1.21
12,200		Brixmor Property Group Inc	259,679	387,838	1.44
4,471		BXP Inc	369,055	295,935	1.10
2,050		Camden Property Trust	238,843	234,274	0.87
16,200		Chicago Atlantic Real Estate Finance Inc	278,294	173,502	0.64
10,200		Community Healthcare Trust Inc	229,424	187,068	0.69
3,700		Crown Castle Inc	456,374	284,567	1.06
12,500		CTO Realty Growth Inc	230,340	273,000	1.01
6,768		CTO Realty Growth Inc	136,509	144,497	0.54
5,589		Digital Realty Trust Inc	638,321	1,010,267	3.75
515		Equinix Inc	445,613	540,487	2.00
8,000		Equity Residential	571,018	539,120	2.00
935		Essex Property Trust Inc	196,043	272,146	1.01
2,700		Federal Realty Investment Trust	258,027	334,530	1.24

Global REIT Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
17,500		Fermi Inc	367,500	159,950	0.59
5,957		Gaming and Leisure Properties Inc	262,899	268,839	1.00
5,540		Global Medical REIT Inc	322,274	205,811	0.76
3,600		Global Medical REIT Inc	91,140	88,092	0.33
3,700		Global Net Lease Inc	91,202	85,581	0.32
3,900		Global Net Lease Inc	91,065	84,903	0.31
5,600		Global Net Lease Inc	132,368	130,872	0.49
4,000		Global Net Lease Inc	100,030	92,240	0.34
45,559		Global Net Lease Inc	620,038	403,881	1.50
18,300		Healthcare Realty Trust Inc	341,898	372,405	1.38
12,600		Healthpeak Properties Inc	336,454	271,026	1.01
1,557		Hudson Pacific Properties Inc	216,735	23,931	0.09
4,000		Innovative Industrial Properties Inc	415,806	244,080	0.91
14,502		Kimco Realty Corp	258,188	369,366	1.37
22,250		KKR Real Estate Finance Trust Inc	358,208	154,860	0.57
7,000		KKR Real Estate Finance Trust Inc	153,100	126,210	0.47
2,814		Lineage Inc	219,542	123,028	0.46
1,575		Mid-America Apartment Communities Inc	175,274	219,114	0.81
8,500		Millrose Properties Inc	203,655	258,570	0.96
18,900		National Healthcare Properties Inc	226,800	282,177	1.05
15,900		Park Hotels & Resorts Inc	201,012	224,985	0.83
12,468		Prologis Inc	1,293,737	1,697,393	6.29
6,112		Realty Income Corp	338,987	379,861	1.41
3,700		Regency Centers Corp	207,807	297,073	1.10
4,800		Rexford Industrial Realty Inc	272,547	160,224	0.59
6,030		Simon Property Group Inc	556,844	1,350,719	5.00
3,953		SL Green Realty Corp	198,999	206,426	0.77
18,350		Starwood Property Trust Inc	370,584	302,959	1.12
8,050		UDR Inc	328,025	319,907	1.19
11,200		UMH Properties Inc	177,624	171,472	0.64
10,750		Ventas Inc	518,338	945,785	3.51
10,324		VICI Properties Inc	242,072	275,031	1.02
6,050		Welltower Inc	478,295	1,370,022	5.07
			16,473,577	17,889,023	66.35
		Equities Total	**26,535,484**	**26,863,895**	**99.63**
		Total Transferable securities and money market instruments admitted to an official exchange listing[(1)]	**26,535,484**	**26,863,895**	**99.63**
		Portfolio of Investments	**26,535,484**	**26,863,895**	**99.63**
		Other Net Assets		**99,796**	**0.37**
		Net Assets		**26,963,691**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Global Semiconductor Opportunities Fund

Portfolio of Investments as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Austria					
186,794	CHF	ams-OSRAM AG	4,536,772	4,006,601	1.76
			4,536,772	4,006,601	1.76
Cayman Islands					
73,012		Ambarella Inc	4,872,825	5,293,370	2.32
28,848		Credo Technology Group Holding Ltd	4,293,731	7,544,906	3.31
4,487		Silicon Motion Technology Corp – ADR	263,004	1,505,433	0.66
			9,429,560	14,343,709	6.29
China					
40,680	CNY	Contemporary Amperex Technology Co Ltd***	2,211,428	2,353,685	1.03
316,400	HKD	InnoScience Suzhou Technology Holding Co Ltd	2,771,339	2,610,431	1.15
55,000	HKD	Montage Technology Co Ltd	1,731,765	3,258,467	1.43
44,135	CNY	NAURA Technology Group Co Ltd***	3,066,464	5,747,438	2.52
197,000	TWD	Silergy Corp	3,003,898	3,698,049	1.62
			12,784,894	17,668,070	7.75
France					
17,651	EUR	SOITEC	1,486,210	2,359,292	1.04
			1,486,210	2,359,292	1.04
Germany					
24,276	EUR	AIXTRON SE	511,872	1,474,965	0.65
36,747	EUR	Infineon Technologies AG	1,802,485	3,402,198	1.49
			2,314,357	4,877,163	2.14
Japan					
37,800	JPY	Fuji Electric Co Ltd	2,996,299	3,143,799	1.38
161,600	JPY	Fujimi Inc	3,386,762	4,549,665	2.00
116,700	JPY	Kokusai Electric Corp	4,477,207	7,795,564	3.43
77,100	JPY	Renesas Electronics Corp	1,122,602	2,280,738	1.00
338,000	JPY	Rigaku Holdings Corp	5,324,630	5,200,003	2.28
187,000	JPY	Socionext Inc	2,675,517	2,936,190	1.29
64,600	JPY	TOPPAN Holdings Inc	2,021,632	2,029,435	0.89
			22,004,649	27,935,394	12.27
Netherlands					
3,994	EUR	BE Semiconductor Industries NV	545,276	1,318,017	0.58
			545,276	1,318,017	0.58
Norway					
113,440	NOK	Nordic Semiconductor ASA	1,825,425	2,088,300	0.92
			1,825,425	2,088,300	0.92

Global Semiconductor Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
74,032	KRW	Doosan Fuel Cell Co Ltd	2,607,557	2,675,901	1.17
14,448	KRW	Hansol Chemical Co Ltd	2,579,836	2,713,709	1.19
16,418	KRW	Samsung Electronics Co Ltd	1,704,410	3,539,397	1.55
2,384	KRW	SK hynix Inc	560,112	4,077,695	1.79
			7,451,915	13,006,702	5.70
Switzerland					
63,713		STMicroelectronics NV	2,665,286	4,741,521	2.08
			2,665,286	4,741,521	2.08
Taiwan					
7,000	TWD	Elite Material Co Ltd	275,264	1,184,382	0.52
12,000	TWD	MediaTek Inc	524,224	1,599,058	0.70
3,401		Taiwan Semiconductor Manufacturing Co Ltd – ADR	959,918	1,579,867	0.69
			1,759,406	4,363,307	1.91
United States					
14,787		Advanced Energy Industries Inc	4,818,658	5,493,001	2.41
8,756		Advanced Micro Devices Inc	1,820,766	4,877,355	2.14
3,115		Applied Materials Inc	760,235	2,256,475	0.99
16,784		Arista Networks Inc	2,391,088	2,837,503	1.25
14,390		Astera Labs Inc	2,342,036	7,050,811	3.10
264,982		AvePoint Inc	2,991,211	2,943,950	1.29
17,871		Axcelis Technologies Inc	2,018,652	3,289,515	1.44
194,997		Braze Inc	4,339,744	4,094,937	1.80
3,682		Broadcom Inc	1,421,297	1,388,004	0.61
28,184		Cerebras Systems Inc	6,586,349	5,822,252	2.56
2,958		Coherent Corp	262,836	1,169,948	0.51
74,866		Cohu Inc	4,335,189	5,281,048	2.32
18,269		Commvault Systems Inc	1,982,606	2,635,486	1.16
38,462		Impinj Inc	4,928,472	5,178,524	2.27
46,460		Intel Corp	2,626,923	6,377,100	2.80
234,103		Klaviyo Inc	4,174,669	3,539,637	1.55
26,986		Kulicke & Soffa Industries Inc	1,363,084	3,540,833	1.55
5,261		MACOM Technology Solutions Holdings Inc	1,170,768	1,978,136	0.87
17,853		Marvell Technology Inc	1,528,909	5,181,298	2.27
70,641		MaxLinear Inc	3,351,356	7,855,278	3.46
14,840		Microchip Technology Inc	910,872	1,320,018	0.58
1,793		Micron Technology Inc	189,996	2,070,521	0.91
15,369		MKS Inc	3,636,217	6,747,298	2.96
6,872		NVIDIA Corp	1,379,452	1,359,488	0.60
12,234		Onto Innovation Inc	2,684,158	4,583,713	2.01
19,002		Qnity Electronics Inc	2,088,151	3,091,055	1.36
35,125		Rambus Inc	4,382,621	4,422,589	1.94
53,621		Rubrik Inc	3,350,052	4,204,959	1.85
215,122		SailPoint Inc	3,010,272	2,975,137	1.31

Global Semiconductor Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
33,667		Synaptics Inc	2,971,881	4,131,951	1.81
45,132		Veeco Instruments Inc	1,418,695	3,257,176	1.43
18,218		Vicor Corp	3,885,457	6,806,610	3.00
			85,122,672	127,761,606	56.11
		Equities Total	**151,926,422**	**224,469,682**	**98.55**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**151,926,422**	**224,469,682**	**98.55**
		Portfolio of Investments	**151,926,422**	**224,469,682**	**98.55**
		Other Net Assets		**3,313,650**	**1.45**
		Net Assets		**227,783,332**	**100.00**

** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Healthcare Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Belgium					
27,826	EUR	UCB SA	4,204,788	8,361,328	2.09
			4,204,788	8,361,328	2.09
Bermuda					
169,384		Roivant Sciences Ltd	5,057,610	5,975,868	1.50
			5,057,610	5,975,868	1.50
Denmark					
17,478	DKK	Genmab A/S	3,411,720	4,834,742	1.21
			3,411,720	4,834,742	1.21
Germany					
27,474	EUR	Siemens Healthineers AG	1,473,727	1,064,738	0.27
			1,473,727	1,064,738	0.27
Ireland					
29,749		Jazz Pharmaceuticals PLC	4,161,683	7,032,664	1.76
184,778		Medtronic PLC	16,507,079	14,636,266	3.67
			20,668,762	21,668,930	5.43
Japan					
241,600	JPY	Astellas Pharma Inc	4,220,702	3,233,725	0.81
250,100	JPY	Chugai Pharmaceutical Co Ltd	12,598,513	11,595,413	2.90
91,600	JPY	Daiichi Sankyo Co Ltd	1,530,458	1,470,392	0.37
35,300	JPY	Hoya Corp	3,528,570	5,637,142	1.41
34,400	JPY	Kyowa Kirin Co Ltd	887,407	547,648	0.14
130,700	JPY	Otsuka Holdings Co Ltd	5,275,640	8,690,550	2.18
			28,041,290	31,174,870	7.81
Spain					
44,423	EUR	Almirall SA	606,244	572,006	0.14
			606,244	572,006	0.14
Switzerland					
35,098		Alcon AG	1,916,161	2,351,917	0.59
29,876	CHF	Galderma Group AG	4,454,870	6,782,867	1.70
27,396		Oculis Holding AG	816,760	360,394	0.09
34,114	CHF	Roche Holding AG	12,009,520	14,044,333	3.52
			19,197,311	23,539,511	5.90
United Kingdom					
128,531	GBP	AstraZeneca PLC	12,590,090	24,193,575	6.06
423,602	GBP	GSK PLC	8,836,493	10,955,193	2.74
			21,426,583	35,148,768	8.80

Healthcare Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States					
110,097		Abbott Laboratories	8,264,009	10,100,299	2.53
89,370		AbbVie Inc	11,733,372	22,490,854	5.63
55,753		Amgen Inc	16,167,585	20,015,327	5.00
51,716		Arcutis Biotherapeutics Inc	1,289,447	1,366,854	0.34
130,622		Bridgebio Pharma Inc	3,529,796	9,608,554	2.41
187,423		BrightSpring Health Services Inc	4,071,041	12,836,601	3.23
17,075		Cencora Inc	3,481,055	4,775,707	1.20
35,957		Cigna Group	11,862,969	10,023,373	2.51
60,081		Cooper Cos Inc	3,262,808	4,263,348	1.07
38,616		Danaher Corp	6,844,100	7,376,042	1.85
47,038		Edwards Lifesciences Corp	4,106,438	4,240,005	1.06
8,606		Elevance Health Inc	2,264,629	3,320,109	0.83
33,331		Eli Lilly & Co	10,784,323	40,251,181	10.08
44,582		Globus Medical Inc	2,624,791	3,473,384	0.87
56,166		Guardant Health Inc	4,280,193	8,410,297	2.11
14,071		Integer Holdings Corp	1,512,247	1,283,135	0.32
29,749		IQVIA Holdings Inc	6,668,492	5,749,887	1.44
37,153		iRhythm Technologies Inc	4,609,879	4,339,470	1.09
109,475		Johnson & Johnson	16,636,724	27,963,199	7.01
14,873		McKesson Corp	4,044,920	11,173,193	2.80
30,812		Option Care Health Inc	821,833	649,517	0.16
27,303		PTC Therapeutics Inc	1,336,593	2,222,737	0.56
5,153		Regeneron Pharmaceuticals Inc	3,431,082	3,245,669	0.81
35,617		Stryker Corp	10,178,221	11,186,587	2.80
42,416		Surgery Partners Inc	857,943	697,319	0.17
21,799		Thermo Fisher Scientific Inc	8,773,030	10,884,459	2.73
19,683		UnitedHealth Group Inc	5,493,917	8,160,572	2.04
22,922		Vertex Pharmaceuticals Inc	6,173,311	11,327,594	2.84
			165,104,748	261,435,273	65.49
		Equities Total	**269,192,783**	**393,776,034**	**98.64**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**269,192,783**	**393,776,034**	**98.64**
		Portfolio of Investments	**269,192,783**	**393,776,034**	**98.64**
		Other Net Assets		**5,409,799**	**1.36**
		Net Assets		**399,185,833**	**100.00**

** if different from USD

(1) All securities classified under this section are listed on a stock-exchange.

The notes to the Financial Statements form an integral part of these financial statements.

India Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
India					
1,125,000	INR	Acme Solar Holdings Ltd	4,130,530	4,522,646	1.31
120,000	INR	Acutaas Chemicals Ltd	1,700,004	4,470,093	1.29
600,000	INR	Anthem Biosciences Ltd	4,832,625	4,884,054	1.41
75,000	INR	Apollo Hospitals Enterprise Ltd	5,376,312	6,878,749	1.99
325,000	INR	Ather Energy Ltd	3,421,547	3,915,850	1.13
400,000	INR	AU Small Finance Bank Ltd	3,972,313	4,382,158	1.27
900,000	INR	Axis Bank Limited Axsb Axsb In	12,765,475	12,794,377	3.70
1,450,000	INR	Bharat Electronics Ltd	6,973,186	6,307,870	1.82
325,000	INR	Bharti Airtel Limited Bharti In	5,328,961	6,358,472	1.84
120,000	INR	BSE Ltd	5,187,089	4,900,344	1.41
475,000	INR	Cholamandalam Investment and Finance Co Ltd	8,211,755	8,981,038	2.59
275,000	INR	Coforge Ltd	4,561,810	4,258,005	1.23
100,000	INR	Cummins India Ltd	4,592,069	5,978,696	1.73
950,000	INR	Delhivery Ltd	4,484,094	4,737,399	1.37
90,000	INR	Divi's Laboratories Ltd	5,956,759	6,255,050	1.81
850,000	INR	DLF Ltd	7,349,630	5,567,676	1.61
2,300,000	INR	Eternal Ltd	5,785,300	6,429,039	1.86
1,300,000	INR	Federal Bank Ltd	3,955,510	4,532,643	1.31
1,500,000	INR	FSN E-Commerce Ventures Ltd	4,158,672	4,925,729	1.42
4,500,000	INR	GMR Airports Ltd	4,499,057	5,328,534	1.54
225,000	INR	Grasim Industries Ltd Grasim In	7,084,637	7,368,390	2.13
2,050,000	INR	HDFC Bank Ltd	19,421,746	17,280,565	4.99
125,000	INR	Hindustan Aeronautics Ltd	5,663,974	5,785,375	1.67
1,950,000	INR	ICICI Bank Ltd	22,110,622	28,328,845	8.20
550,000	INR	Infosys Ltd	8,082,641	5,812,524	1.68
650,000	INR	Jindal Steel Ltd	8,307,443	7,279,283	2.10
1,250,000	INR	JSW Infrastructure Ltd	4,286,206	4,253,991	1.23
75,000	INR	KEI Industries Ltd	2,993,966	4,300,208	1.24
175,000	INR	Larsen & Toubro Ltd	7,666,037	7,659,904	2.21
1,050,000	INR	Lenskart Solutions Ltd	5,357,448	5,711,928	1.65
275,000	INR	LG Electronics India Ltd	4,500,887	4,508,715	1.30
500,000	INR	Lodha Developers Ltd Lodha In	4,817,949	5,045,631	1.46
360,000	INR	Mahindra & Mahindra Ltd	13,730,421	11,670,769	3.37
160,000	INR	Multi Commodity Exchange of India Ltd	3,831,219	4,795,549	1.39
400,000	INR	Premier Energies Ltd	4,514,287	4,441,106	1.28
110,000	INR	Radico Khaitan Ltd	4,070,546	4,584,829	1.32
1,050,000	INR	Reliance Industries Ltd	15,475,142	14,352,198	4.15
110,000	INR	Sansera Engineering Ltd	3,428,590	3,714,112	1.07
350,000	INR	SBI Life Insurance Co Ltd	6,713,682	6,528,499	1.89
1,100,000	INR	Shadowfax Technologies Ltd	2,444,290	2,628,418	0.76
800,000	INR	Shriram Finance Ltd	8,446,284	8,807,419	2.55
1,000,000	INR	State Bank of India	11,456,760	10,848,172	3.13
735,000	INR	Sterlite Technologies Ltd	3,367,040	4,761,992	1.38
230,000	INR	Tata Communications Ltd	4,702,970	4,788,006	1.38
525,000	INR	Tata Consumer Products Ltd	6,201,701	5,965,385	1.73
1,450,000	INR	Tata Power Co Ltd	6,109,576	5,905,012	1.71

India Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
India *(continued)*					
225,000	INR	Titan Co Ltd	10,557,935	10,467,868	3.03
125,000	INR	Torrent Pharmaceuticals Ltd	5,640,981	6,100,842	1.76
130,000	INR	TVS Motor Co Ltd	4,222,151	4,752,511	1.37
1,600,000	INR	Vedanta Aluminium Metal Ltd	2,207,714	7,580,050	2.19
			324,657,543	342,436,518	98.96
		Equities Total	**324,657,543**	**342,436,518**	**98.96**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**324,657,543**	**342,436,518**	**98.96**
		Portfolio of Investments	**324,657,543**	**342,436,518**	**98.96**
		Other Net Assets		**3,602,173**	**1.04**
		Net Assets		**346,038,691**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Bonds			
Canada					
300,000		Enbridge Inc FRN 15/Jan/2083	306,035	307,270	0.74
430,000		Enbridge Inc FRN 15/Jan/2084	443,402	490,904	1.18
294,000		Rogers Communications Inc 7.000% 15/Apr/2055	294,372	301,085	0.72
250,000		TELUS Corp 6.625% 9/Jun/2056	250,000	249,226	0.60
272,000		TELUS Corp FRN 15/Oct/2055	272,292	281,238	0.68
			1,566,101	1,629,723	3.92
Japan					
345,000		Nippon Life Insurance Co FRN 30/Apr/2055	345,000	360,700	0.87
290,000		SoftBank Group Corp 8.250% 29/Oct/2065	290,000	281,903	0.68
			635,000	642,603	1.55
United Kingdom					
320,000		Vodafone Group PLC FRN 4/Jun/2081	241,600	250,288	0.60
			241,600	250,288	0.60
United States					
274,000		AES Corp FRN 15/Jan/2055	277,739	280,586	0.67
600,000		Amazon.com Inc 3.875% 22/Aug/2037	546,738	538,650	1.30
300,000		American National Group Inc 7.000% 1/Dec/2055	300,000	292,718	0.70
400,000		Assurant Inc FRN 27/Mar/2048	423,213	408,123	0.98
315,000		Athene Holding Ltd FRN 15/Oct/2054	314,465	302,458	0.73
555,000		CenterPoint Energy Inc FRN 15/Feb/2055	563,238	584,318	1.42
350,000		Citigroup Inc Perp FRN	355,296	364,879	0.88
464,000		CMS Energy Corp FRN 1/Jun/2055	463,626	474,559	1.14
150,000		Dominion Energy Inc 6.150% 15/Dec/2056	150,000	150,635	0.36
475,000		Dominion Energy Inc FRN 15/May/2055	477,881	488,393	1.17
400,000		Duke Energy Corp FRN 1/Sep/2054	400,896	414,739	1.00
329,000		Enact Holdings Inc 6.250% 28/May/2029	331,902	338,988	0.82
445,000		Energy Transfer LP 6.750% 15/Feb/2056	444,820	453,013	1.09
475,000		Entergy Corp FRN 1/Dec/2054	475,696	491,007	1.18
222,000		Goldman Sachs Group Inc Perp FRN	227,552	232,775	0.56
155,000		HA Sustainable Infrastructure Capital Inc 7.125% 15/Nov/2056	155,000	157,072	0.38
361,000		JPMorgan Chase & Co Perp FRN	370,043	378,454	0.91
150,000		MercadoLibre Inc 3.125% 14/Jan/2031	135,600	137,670	0.33
330,000		MercadoLibre Inc 4.900% 15/Jan/2033	324,621	321,766	0.77
255,000		Microsoft Corp 3.450% 8/Aug/2036	230,721	228,238	0.55
400,000		National Rural Utilities Cooperative Finance Corp FRN 15/Sep/2053	407,941	414,930	1.00
450,000		NextEra Energy Capital Holdings Inc FRN 15/Jun/2054	458,654	467,756	1.12

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
500,000		Northwest Natural Holding Co FRN 15/Sep/2055	500,000	519,695	1.25
250,000		ONEOK Inc 4.950% 15/Oct/2032	249,235	248,646	0.60
124,000		PG&E Corp FRN 15/Mar/2055	124,556	126,451	0.30
140,000		Phillips 66 Co 6.200% 15/Mar/2056	140,000	140,542	0.34
200,000		PPL Capital Funding Inc FRN 30/Mar/2067	188,573	198,970	0.48
250,000		Sempra FRN 1/Oct/2054	250,000	251,465	0.60
350,000		Sempra FRN 1/Oct/2054	350,596	357,447	0.86
250,000		Southern Co 6.000% 1/Apr/2058	250,000	250,453	0.60
500,000		Space Exploration Technologies Corp 5.875% 15/Jul/2036	499,151	495,553	1.19
175,000		Spire Inc 6.450% 1/Jun/2056	175,000	176,397	0.42
250,000		Stanley Black & Decker Inc FRN 15/Mar/2060	247,975	248,892	0.60
341,000		State Street Corp Perp FRN	344,423	352,787	0.85
225,000		Verizon Communications Inc 6.200% 14/May/2056	225,000	228,000	0.55
250,000		Vornado Realty LP 5.750% 1/Feb/2033	251,160	251,762	0.61
			11,631,311	11,768,787	28.31
		Bonds Total	**14,074,012**	**14,291,401**	**34.38**
		Equities			
Bermuda					
8,500		Athene Holding Ltd	212,908	212,500	0.51
11,500		BIP Bermuda Holdings I Ltd	233,055	187,450	0.45
6,500		Brookfield Infrastructure Partners LP	142,169	110,435	0.27
15,000		Brookfield Renewable Partners LP	308,042	255,750	0.61
17,000		RenaissanceRe Holdings Ltd	266,900	256,870	0.62
			1,163,074	1,023,005	2.46
Canada					
13,425		Brookfield Finance Inc	224,605	203,792	0.49
9,000		TransCanada PipeLines Ltd	217,050	207,720	0.50
			441,655	411,512	0.99
United States					
8,500		AEGON Funding Co LLC	222,275	160,055	0.38
14,926		Affiliated Managers Group Inc	375,832	340,014	0.82
7,000		Allstate Corp	185,053	181,055	0.44
800		Alphabet Inc	40,000	39,968	0.09
800		Alphabet Inc	40,000	39,832	0.10
12,500		American National Group Inc	323,344	291,750	0.70
2,800		Array Digital Infrastructure Inc	51,283	47,544	0.11
5,364		Array Digital Infrastructure Inc	112,270	101,594	0.24
13,825		Assurant Inc	279,409	261,569	0.63
15,000		AT&T Inc	308,025	307,650	0.74
9,269		AT&T Inc	194,144	174,906	0.42
13,850		Athene Holding Ltd	354,283	339,879	0.81

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
8,000		Bank of America Corp	215,312	204,480	0.49
4,450		Bank of Hawaii Corp	113,447	116,813	0.28
16,375		Brighthouse Financial Inc	404,135	255,450	0.61
13,781		Capital One Financial Corp	262,885	241,168	0.58
9,500		Citigroup Capital XIII	265,464	272,080	0.65
12,050		Citizens Financial Group Inc	307,975	307,516	0.75
6,000		CMS Energy Corp	164,340	131,640	0.32
6,469		Corebridge Financial Inc	161,725	148,528	0.36
17,375		DTE Energy Co	434,375	412,656	1.00
10,700		Entergy Louisiana LLC	227,466	213,465	0.51
14,539		F&G Annuities & Life Inc	361,952	303,493	0.73
10,312		Fifth Third Bancorp	257,800	266,153	0.64
1,100		KKR & Co Inc	43,698	43,010	0.10
13,933		KKR Group Finance Co IX LLC	258,331	226,968	0.55
7,800		Lincoln National Corp	204,494	204,282	0.49
9,000		M&T Bank Corp	231,307	232,920	0.56
6,200		Morgan Stanley	155,000	157,418	0.38
2,250		NextEra Energy Inc	99,064	112,905	0.27
3,600		NextEra Energy Inc	180,000	172,476	0.41
3,350		Oracle Corp	167,500	150,750	0.37
10,500		Pinnacle Financial Partners Inc	269,325	281,085	0.68
4,950		PPL Corp	247,500	246,362	0.59
10,225		Regions Financial Corp	255,811	259,408	0.62
9,425		Reinsurance Group of America Inc	238,845	243,448	0.59
11,425		SCE Trust VII	274,955	274,086	0.66
12,000		Sempra	305,860	251,520	0.60
10,000		Southern Co	249,350	251,300	0.60
6,900		Southern Co	144,957	133,032	0.32
5,300		Southern Co	261,146	265,159	0.64
2,570		Strategy Inc	215,420	142,609	0.34
8,836		Synchrony Financial	224,979	227,350	0.55
10,049		Telephone and Data Systems Inc	221,714	204,698	0.49
7,950		Telephone and Data Systems Inc	117,471	148,427	0.36
6,000		T-Mobile USA Inc	125,700	124,020	0.30
16,875		T-Mobile USA Inc	395,669	398,756	0.97
10,375		TPG Operating Group II LP	262,481	243,190	0.58
7,750		Truist Financial Corp	152,628	142,910	0.34
11,251		W R Berkley Corp	223,716	208,931	0.50

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
200		Wells Fargo & Co	260,872	232,230	0.56
7,451		Wintrust Financial Corp	186,275	197,004	0.47
			11,636,862	10,935,512	26.29
		Equities Total	**13,241,591**	**12,370,029**	**29.74**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**27,315,603**	**26,661,430**	**64.12**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
250,000		CoBank ACB Perp 6.750%	250,000	253,015	0.61
360,000		CoBank ACB Perp FRN	366,088	370,291	0.88
230,000		Farm Credit Bank of Texas Perp FRN	230,000	235,348	0.57
			846,088	858,654	2.06
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**846,088**	**858,654**	**2.06**
		Bonds			
Canada					
399,000		AltaGas Ltd FRN 15/Oct/2054	400,807	419,037	1.01
331,000		Brookfield Finance Inc FRN 15/Jan/2055	315,365	321,626	0.77
331,000		Brookfield Infrastructure Finance ULC FRN 15/Mar/2055	330,974	335,590	0.81
442,000		Open Text Corp 6.900% 1/Dec/2027	457,683	451,580	1.08
300,000		South Bow Canadian Infrastructure Holdings Ltd 7.500% 1/Mar/2055	303,811	320,675	0.77
			1,808,640	1,848,508	4.44

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Liberia					
500,000		Royal Caribbean Cruises Ltd 6.250% 15/Mar/2032	517,045	511,399	1.23
			517,045	511,399	1.23
United States					
580,000		Alexander Funding Trust II 7.467% 31/Jul/2028	609,619	606,614	1.47
150,000		Ally Financial Inc Perp 7.100%	150,000	151,597	0.36
400,000		American Electric Power Co Inc FRN 15/Dec/2054	403,618	427,390	1.03
215,000		Apollo Debt Solutions BDC 6.550% 15/Mar/2032	216,299	217,430	0.52
250,000		Associated Banc-Corp FRN 29/Aug/2030	250,000	256,975	0.62
305,000		Bank of America Corp Perp FRN	305,000	314,851	0.76
475,000		Block Inc 6.500% 15/May/2032	491,206	485,312	1.17
25,000		BW Real Estate Inc Perp FRN	25,000	25,422	0.06
330,000		Capital Power US Holdings Inc 6.189% 1/Jun/2035	329,997	342,419	0.82
170,000		Charles Schwab Corp Perp 6.100%	170,000	169,983	0.41
225,000		Citigroup Inc Perp FRN	225,000	229,965	0.55
412,000		Citigroup Inc Perp FRN	414,636	421,078	1.02
200,000		Corebridge Financial Inc Perp 6.875%	200,000	208,067	0.50
275,000		Dominion Energy Inc FRN 1/Jun/2054	280,488	291,293	0.70
195,000		Emera US Finance LLC 6.850% 1/Oct/2056	195,676	199,324	0.48
409,000		EUSHI Finance Inc FRN 15/Dec/2054	417,870	426,065	1.02
425,000		Evergy Inc FRN 1/Jun/2055	427,593	434,934	1.05
200,000		First Citizens BancShares Inc Perp 7.000%	200,000	201,796	0.49
600,000		Gartner Inc 3.750% 1/Oct/2030	538,724	549,728	1.32
301,000		Global Atlantic Fin Co FRN 15/Oct/2054	305,502	302,961	0.73
285,000		Global Net Lease Inc 4.500% 30/Sep/2028	277,034	278,416	0.66
480,000		HUT 8 DC LLC 6.192% 15/Nov/2042	481,438	490,173	1.18
175,000		JPMorgan Chase & Co Perp 6.100%	175,000	176,209	0.42
200,000		MetLife Inc 9.250% 8/Apr/2068	299,000	234,143	0.56
260,000		Nationwide Financial Services Inc 6.750% 15/May/2087	314,005	259,016	0.62

Investment Grade Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
331,000		NMI Holdings Inc 6.000% 15/Aug/2029	331,864	338,323	0.81
175,000		NRG Energy Inc Perp FRN	189,760	189,039	0.45
180,000		Old National Bancorp 5.768% 15/Feb/2036	180,000	180,182	0.43
300,000		Prudential Financial Inc 6.250% 15/Jun/2056	300,000	300,875	0.73
250,000		Puget Energy Inc 7.000% 15/Sep/2056	250,000	252,870	0.61
270,000		Sunoco LP Perp 7.875%	270,000	280,792	0.67
325,000		TXNM Energy Inc 7.000% 31/Jul/2056	325,000	327,464	0.79
410,000		Venture Global LNG Inc Perp FRN	412,723	400,388	0.96
277,000		Vistra Corp Perp FRN	287,287	297,534	0.72
500,000		Vistra Operations Co LLC 4.700% 31/Jan/2031	500,063	490,838	1.18
200,000		Wells Fargo & Co Perp FRN	202,526	207,902	0.50
			10,951,928	10,967,368	26.37
		Bonds Total	**13,277,613**	**13,327,275**	**32.04**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**14,123,701**	**14,185,929**	**34.10**
		Portfolio of Investments	**41,439,304**	**40,847,359**	**98.22**
		Other Net Assets		**740,626**	**1.78**
		Net Assets		**41,587,985**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Japan Equity Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing [(1)]			
		Equities			
Japan					
30,200	JPY	BayCurrent Inc	1,175,980	1,121,768	1.84
224,100	JPY	Dai-ichi Life Holdings Inc	900,093	2,452,690	4.02
12,000	JPY	Daikin Industries Ltd	1,458,243	1,822,893	2.99
25,600	JPY	Fuji Electric Co Ltd	1,199,397	2,129,133	3.49
52,500	JPY	FUJIFILM Holdings Corp	1,151,743	1,125,278	1.84
97,000	JPY	Hitachi Ltd	888,549	2,668,845	4.37
13,800	JPY	Hoya Corp	1,025,213	2,203,755	3.61
64,900	JPY	Internet Initiative Japan Inc	1,231,106	1,276,833	2.09
179,500	JPY	Japan Post Bank Co Ltd	1,947,814	3,383,439	5.55
36,800	JPY	Makita Corp	1,058,670	1,311,440	2.15
93,100	JPY	MatsukiyoCocokara & Co	1,283,666	1,375,876	2.25
87,300	JPY	NEC Corp	1,045,362	2,108,632	3.46
26,000	JPY	Nippon Gas Co Ltd	406,932	459,200	0.75
127,600	JPY	Nippon Paint Holdings Co Ltd	929,587	826,849	1.36
31,500	JPY	Nomura Research Institute Ltd	901,215	890,142	1.46
1,935,400	JPY	NTT Inc	2,025,951	1,726,973	2.83
35,300	JPY	ORIX Corp	766,451	1,335,753	2.19
29,700	JPY	Recruit Holdings Co Ltd	934,453	2,070,777	3.39
118,800	JPY	Renesas Electronics Corp	1,367,843	3,514,289	5.76
29,400	JPY	Rinnai Corp	625,643	643,906	1.06
107,400	JPY	Santen Pharmaceutical Co Ltd	1,340,264	1,409,750	2.31
46,000	JPY	Sanwa Holdings Corp	516,208	1,072,579	1.76
78,000	JPY	Sekisui Chemical Co Ltd	1,226,534	1,243,921	2.03
53,800	JPY	Sekisui House Ltd	1,159,393	1,119,703	1.84
108,000	JPY	Seven & i Holdings Co Ltd	1,232,550	1,300,653	2.13
34,300	JPY	SMS Co Ltd	428,888	471,546	0.77
35,700	JPY	Socionext Inc	579,010	560,545	0.92
129,200	JPY	Sony Group Corp	2,499,330	2,607,854	4.27
91,100	JPY	Sumitomo Mitsui Financial Group Inc	1,179,830	3,557,668	5.84
91,100	JPY	Suzuki Motor Corp	1,191,420	1,096,284	1.80
128,800	JPY	TDK Corp	1,174,163	2,829,639	4.64
32,700	JPY	Tokyo Ohka Kogyo Co Ltd	745,451	2,277,933	3.73

Japan Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan *(continued)*					
50,900	JPY	TOTO Ltd	1,315,432	2,697,232	4.42
126,200	JPY	Toyota Motor Corp	1,864,911	2,116,278	3.46
109,800	JPY	ZOZO Inc	690,545	776,371	1.27
			39,467,840	59,586,427	97.65
		Equities Total	**39,467,840**	**59,586,427**	**97.65**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**39,467,840**	**59,586,427**	**97.65**
		Portfolio of Investments	**39,467,840**	**59,586,427**	**97.65**
		Other Net Assets		**1,431,746**	**2.35**
		Net Assets		**61,018,173**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Bonds			
Canada					
4,925,000		Enbridge Inc FRN 15/Jan/2084	5,254,174	5,622,565	1.48
4,000,000		Rogers Communications Inc FRN 15/Apr/2055	4,000,000	4,096,389	1.07
2,310,000		TELUS Corp 6.625% 9/Jun/2056	2,310,000	2,302,849	0.60
2,750,000		TELUS Corp FRN 15/Oct/2055	2,753,000	2,843,390	0.74
			14,317,174	14,865,193	3.89
Japan					
1,606,000		Nippon Life Insurance Co FRN 30/Apr/2055	1,606,000	1,679,085	0.44
2,769,000		SoftBank Group Corp 8.250% 29/Oct/2065	2,769,000	2,691,683	0.70
			4,375,000	4,370,768	1.14
United Kingdom					
3,000,000		Standard Chartered PLC Perp FRN	3,388,510	3,085,204	0.80
4,750,000		Vodafone Group PLC FRN 4/Jun/2081	3,580,000	3,715,218	0.97
			6,968,510	6,800,422	1.77
United States					
2,428,000		AES Corp FRN 15/Jan/2055	2,470,356	2,486,364	0.65
2,650,000		American National Group Inc 7.000% 1/Dec/2055	2,650,000	2,585,677	0.67
4,650,000		Assurant Inc FRN 27/Mar/2048	5,059,447	4,744,414	1.24
5,500,000		Athene Holding Ltd FRN 15/Oct/2054	5,491,160	5,281,006	1.38
2,500,000		Bank of America Corp Perp FRN	2,509,375	2,519,763	0.66
4,425,000		CenterPoint Energy Inc FRN 15/Feb/2055	4,454,239	4,658,750	1.22
1,334,000		CMS Energy Corp FRN 1/Jun/2055	1,331,682	1,364,358	0.36
1,800,000		Dominion Energy Inc 6.150% 15/Dec/2056	1,800,000	1,807,621	0.47
2,100,000		Dominion Energy Inc 6.200% 15/Feb/2056	2,123,457	2,109,316	0.55
3,955,000		Dominion Energy Inc FRN 15/May/2055	3,972,097	4,066,515	1.06
3,735,000		Duke Energy Corp FRN 1/Sep/2054	3,744,834	3,872,624	1.01
2,565,000		Energy Transfer LP 6.750% 15/Feb/2056	2,565,000	2,611,189	0.68
3,722,000		Energy Transfer LP Perp FRN	3,365,518	3,847,034	1.00
3,250,000		Entergy Corp FRN 1/Dec/2054	3,250,000	3,359,521	0.88
2,435,000		Goldman Sachs Group Inc Perp FRN	2,433,125	2,556,189	0.67
2,217,000		Goldman Sachs Group Inc Perp FRN	2,217,000	2,324,602	0.61
1,425,000		HA Sustainable Infrastructure Capital Inc 7.125% 15/Nov/2056	1,425,000	1,444,051	0.38
2,325,000		JPMorgan Chase & Co Perp FRN	2,340,160	2,437,411	0.64
3,800,000		National Rural Utilities Cooperative Finance Corp FRN 15/Sep/2053	3,813,063	3,941,836	1.03
3,250,000		NextEra Energy Capital Holdings Inc FRN 15/Jun/2054	3,316,950	3,378,240	0.88
4,100,000		Northwest Natural Holding Co FRN 15/Sep/2055	4,100,000	4,261,492	1.11
1,250,000		PG&E Corp 6.850% 15/Sep/2056	1,250,000	1,247,131	0.33
1,378,000		PG&E Corp FRN 15/Mar/2055	1,405,219	1,405,240	0.37
1,550,000		Phillips 66 Co 6.200% 15/Mar/2056	1,552,430	1,556,000	0.41
3,826,000		PPL Capital Funding Inc FRN 30/Mar/2067	3,291,503	3,806,292	0.99
2,370,000		Provident Financing Trust I 7.405% 15/Mar/2038	2,608,163	2,454,083	0.64

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
4,375,000		Sempra FRN 1/Oct/2054	4,380,688	4,400,643	1.15
3,000,000		Sempra FRN 1/Oct/2054	2,999,820	3,063,834	0.80
2,375,000		Southern Co 6.000% 1/Apr/2058	2,375,000	2,379,307	0.62
2,500,000		Spire Inc 6.450% 1/Jun/2056	2,503,825	2,519,960	0.66
4,081,000		Stanley Black & Decker Inc FRN 15/Mar/2060	3,953,753	4,062,920	1.06
4,608,000		State Street Corp Perp FRN	4,642,600	4,767,280	1.23
2,275,000		Verizon Communications Inc 6.200% 14/May/2056	2,275,000	2,305,335	0.60
1,250,000		Voya Financial Inc Perp FRN	1,293,750	1,300,681	0.34
			98,964,214	100,926,679	26.35
		Bonds Total	**124,624,898**	**126,963,062**	**33.15**
		Equities			
Bermuda					
117,550		Athene Holding Ltd	2,938,750	2,938,750	0.77
130,000		BIP Bermuda Holdings I Ltd	3,058,013	2,119,000	0.55
155,000		Brookfield Infrastructure Partners LP	3,715,666	2,633,450	0.69
150,000		Brookfield Property Partners LP	1,825,500	2,070,000	0.54
140,000		Brookfield Renewable Partners LP	3,454,062	2,387,000	0.62
			14,991,991	12,148,200	3.17
Canada					
40,387		Algonquin Power & Utilities Corp	1,000,677	1,029,465	0.27
133,607		Brookfield Finance Inc	2,198,635	2,028,154	0.53
			3,199,312	3,057,619	0.80
United States					
100,000		AEGON Funding Co LLC	1,957,398	1,883,000	0.49
179,975		Affiliated Managers Group Inc	4,531,384	4,099,830	1.06
47,450		Allstate Corp	1,186,250	1,227,294	0.32
7,650		Alphabet Inc	382,500	382,194	0.10
7,600		Alphabet Inc	380,000	378,404	0.10
35,750		Apollo Global Management Inc	893,750	913,413	0.24
25,150		Array Digital Infrastructure Inc	460,974	427,047	0.11
32,834		Array Digital Infrastructure Inc	682,933	621,876	0.16
64,225		Associated Banc-Corp	1,605,625	1,555,530	0.41
49,737		Assurant Inc	950,390	941,024	0.25
1,500		Bank of America Corp	2,196,686	1,887,000	0.49
132,700		Bank of America Corp	2,900,266	2,677,886	0.70
120,000		Bank of America Corp	3,167,816	3,067,200	0.80
43,100		Bank of Hawaii Corp	1,077,500	1,131,375	0.30
101,423		Brighthouse Financial Inc	2,395,082	1,582,199	0.41
50,000		Capital One Financial Corp	964,000	875,000	0.23
84,887		Capital One Financial Corp	1,782,088	1,552,583	0.41
70,420		Carlyle Finance LLC	1,345,010	1,139,396	0.30
88,000		Citigroup Capital XIII	2,420,385	2,520,320	0.66
123,090		Citizens Financial Group Inc	3,121,792	3,141,256	0.82
208,520		CMS Energy Corp	5,308,323	4,574,929	1.20
43,175		Corebridge Financial Inc	1,079,375	991,298	0.26
154,125		DTE Energy Co	3,853,124	3,660,468	0.96
58,900		Entergy Louisiana LLC	1,255,357	1,175,055	0.31

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
101,900		F&G Annuities & Life Inc	2,542,475	2,127,101	0.55
83,225		F&G Annuities & Life Inc	2,080,625	2,073,967	0.54
50,000		Hancock Whitney Corp	1,402,695	1,101,250	0.29
64,050		Huntington Bancshares Inc	1,584,293	1,609,577	0.42
30,000		Jackson Financial Inc	781,600	763,800	0.20
174,475		KeyCorp	4,206,880	4,347,916	1.13
102,636		KeyCorp	2,229,211	2,123,539	0.55
32,750		KeyCorp	804,727	816,458	0.21
40,600		KKR & Co Inc	1,770,759	1,587,460	0.41
137,800		KKR Group Finance Co IX LLC	2,521,677	2,244,762	0.59
58,350		Lincoln National Corp	1,474,755	1,528,187	0.40
75,000		M&T Bank Corp	1,875,000	1,941,000	0.51
48,400		Morgan Stanley	1,210,000	1,228,876	0.32
55,000		Morgan Stanley	1,417,350	1,388,750	0.36
49,792		National Rural Utilities Cooperative Finance Corp	1,254,156	1,115,341	0.29
143,875		NextEra Energy Capital Holdings Inc	3,596,875	3,524,218	0.92
40,750		NextEra Energy Inc	2,037,500	1,952,333	0.51
21,650		NextEra Energy Inc	991,284	1,086,397	0.28
32,200		Oracle Corp	1,610,000	1,449,000	0.38
159,500		Pinnacle Financial Partners Inc	4,051,679	4,269,815	1.11
53,300		PPL Corp	2,645,254	2,652,740	0.69
80,775		Public Storage	1,533,649	1,435,372	0.37
123,175		Regions Financial Corp	3,114,775	3,124,950	0.82
27,250		Regions Financial Corp	438,581	436,545	0.11
87,000		Reinsurance Group of America Inc	2,175,000	2,247,210	0.59
45,270		SCE Trust VI	938,805	741,070	0.19
94,100		SCE Trust VII	2,352,500	2,257,459	0.59
55,425		SCE Trust VIII	1,332,313	1,258,148	0.33
185,000		Sempra	4,766,563	3,877,600	1.01
107,625		Southern Co	2,293,248	2,075,010	0.54
39,350		Southern Co	1,960,700	1,968,681	0.51
85,000		Southern Co	2,172,747	2,136,050	0.56
44,515		Strategy Inc	3,819,938	2,470,137	0.64
88,956		Synchrony Financial	2,250,593	2,288,838	0.60
118,600		Telephone and Data Systems Inc	2,963,000	2,415,882	0.63
171,250		Telephone and Data Systems Inc	3,867,864	3,197,237	0.84
230,000		T-Mobile USA Inc	5,641,391	5,434,900	1.42
109,450		TPG Operating Group II LP	2,781,616	2,565,508	0.67
111,750		Truist Financial Corp	2,201,669	2,060,670	0.54
80,000		Vornado Realty Trust	1,261,400	1,437,600	0.38
145,000		W R Berkley Corp	2,868,633	2,692,650	0.70
3,750		Wells Fargo & Co	5,176,692	4,354,312	1.13
87,625		Wintrust Financial Corp	2,190,625	2,316,805	0.60
105,950		Xcel Energy Inc	2,648,750	2,499,361	0.65
			148,737,855	138,630,059	36.17
		Equities Total	**166,929,158**	**153,835,878**	**40.14**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**291,554,056**	**280,798,940**	**73.29**

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
1,500,000		CoBank ACB Perp 6.750%	1,500,000	1,518,090	0.40
1,250,000		CoBank ACB Perp FRN	1,250,000	1,285,733	0.34
1,705,000		Farm Credit Bank of Texas Perp FRN	1,705,000	1,744,645	0.45
			4,455,000	4,548,468	1.19
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**4,455,000**	**4,548,468**	**1.19**
		Bonds			
Canada					
5,500,000		AltaGas Ltd FRN 15/Oct/2054	5,547,051	5,776,203	1.51
2,750,000		Brookfield Finance Inc FRN 15/Jan/2055	2,639,975	2,672,117	0.70
2,700,000		Brookfield Infrastructure Finance ULC FRN 15/Mar/2055	2,704,539	2,737,440	0.71
3,760,000		South Bow Canadian Infrastructure Holdings Ltd 7.500% 1/Mar/2055	3,819,613	4,019,121	1.05
			14,711,178	15,204,881	3.97
United States					
1,350,000		Ally Financial Inc Perp 7.100%	1,350,000	1,364,375	0.36
2,425,000		American Electric Power Co Inc FRN 15/Dec/2054	2,451,490	2,591,049	0.68
3,722,000		Bank of America Corp Perp FRN	3,722,000	3,842,211	1.00
407,000		BW Real Estate Inc Perp FRN	407,000	413,877	0.11
1,650,000		Charles Schwab Corp Perp 6.100% 1/Sep/2174	1,650,000	1,649,837	0.42
2,500,000		Citigroup Inc Perp FRN	2,500,000	2,555,172	0.67
2,120,000		Citigroup Inc Perp FRN	2,120,000	2,166,705	0.57
3,855,000		Citigroup Inc Perp FRN	3,936,571	3,978,338	1.03
1,825,000		Corebridge Financial Inc Perp 6.875%	1,825,000	1,898,614	0.50
1,925,000		Dominion Energy Inc FRN 1/Jun/2054	1,925,000	2,039,053	0.53
1,790,000		Emera US Finance LLC 6.850% 1/Oct/2056	1,796,281	1,829,694	0.48
4,400,000		EUSHI Finance Inc FRN 15/Dec/2054	4,503,202	4,583,584	1.20
1,035,000		Eversource Energy 6.350% 15/Aug/2056	1,037,058	1,037,136	0.27
2,390,000		First Citizens BancShares Inc Perp 7.000%	2,390,725	2,411,461	0.63
5,450,000		Global Atlantic Fin Co FRN 15/Oct/2054	5,555,362	5,485,508	1.42
1,900,000		JPMorgan Chase & Co Perp 6.100%	1,900,000	1,913,129	0.50
625,000		Liberty Mutual Group Inc P.P. 144A 7.800% 15/Mar/2037	740,000	698,326	0.18
1,750,000		MetLife Capital Trust IV P.P. 144A 7.875% 15/Dec/2067	2,288,875	1,920,527	0.50
2,750,000		MetLife Inc 9.250% 8/Apr/2068	3,825,173	3,219,471	0.84

Preferred Securities Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
3,841,000		Nationwide Financial Services Inc 6.750% 15/May/2087	4,345,957	3,826,469	1.00
2,815,000		NRG Energy Inc Perp FRN	2,815,000	3,040,835	0.79
2,900,000		Prudential Financial Inc 6.250% 15/Jun/2056	2,900,000	2,908,458	0.76
2,350,000		Puget Energy Inc 7.000% 15/Sep/2056	2,350,000	2,376,975	0.62
4,650,000		SBL Holdings Inc Perp FRN	4,631,725	4,244,869	1.11
1,080,000		Sierra Pacific Power Co 6.200% 15/Dec/2055	1,080,958	1,072,330	0.28
3,300,000		Sunoco LP Perp 7.875%	3,331,040	3,431,901	0.89
3,125,000		TXNM Energy Inc 7.000% 31/Jul/2056	3,124,999	3,148,694	0.82
4,964,000		Venture Global LNG Inc Perp FRN	4,996,638	4,847,623	1.26
5,758,000		Vistra Corp Perp FRN	6,059,896	6,184,839	1.60
			81,559,950	80,681,060	21.02
		Bonds Total	**96,271,128**	**95,885,941**	**24.99**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**100,726,128**	**100,434,409**	**26.18**
		Portfolio of Investments	**392,280,184**	**381,233,349**	**99.47**
		Other Net Assets		**2,043,694**	**0.53**
		Net Assets		**383,277,043**	**100.00**

** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
The notes to the Financial Statements form an integral part of these financial statements.

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
Hong Kong					
500,000		Hong Kong Government International Bond 2.375% 2/Feb/2051	394,517	322,488	0.13
3,500,000	HKD	Hong Kong Mortgage Corp Ltd 3.880% 25/Nov/2055	449,631	429,353	0.17
			844,148	751,841	0.30
Indonesia					
4,000,000		Perusahaan Penerbit SBSN Indonesia III 3.550% 9/Jun/2051	3,051,134	2,793,095	1.12
5,300,000		Perusahaan Penerbit SBSN Indonesia III 4.700% 6/Jun/2032	5,219,334	5,251,841	2.11
4,000,000		Perusahaan Penerbit SBSN Indonesia III 5.600% 15/Nov/2033	4,098,035	4,099,811	1.64
			12,368,503	12,144,747	4.87
Philippines					
1,850,000		Philippine Government International Bond 5.500% 17/Jan/2048	1,872,239	1,792,911	0.72
5,000,000		Philippine Government International Bond 5.600% 14/May/2049	5,000,000	4,901,729	1.97
1,000,000		Philippine Government International Bond 5.950% 13/Oct/2047	980,880	1,024,733	0.41
			7,853,119	7,719,373	3.10
Republic of Korea (South)					
900,000	AUD	Export-Import Bank of Korea 4.800% 5/Mar/2031	630,322	617,216	0.25
900,000		Export-Import Bank of Korea 5.125% 11/Jan/2033	940,964	931,768	0.37
800,000		Industrial Bank of Korea 4.375% 24/Jun/2030	796,024	801,516	0.32
3,000,000		Korea Housing Finance Corp 4.625% 24/Feb/2033	2,864,010	3,003,456	1.20
			5,231,320	5,353,956	2.14
Sri Lanka					
1,000,000		Sri Lanka Government International Bond 3.100% 15/Jan/2030	827,125	1,016,250	0.41
450,000		Sri Lanka Government International Bond 3.350% 15/Mar/2033	384,511	431,653	0.18
600,000		Sri Lanka Government International Bond 3.600% 15/Jun/2035	432,594	501,600	0.20
500,000		Sri Lanka Government International Bond 3.600% 15/May/2036	391,875	503,241	0.20
400,000		Sri Lanka Government International Bond 3.600% 15/Feb/2038	303,480	402,301	0.16
			2,339,585	2,855,045	1.15

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British)					
2,000,000		Zhongyuan Zhicheng Co Ltd 5.900% 20/Jun/2027	2,002,706	2,019,881	0.81
			2,002,706	2,019,881	0.81
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**30,639,381**	**30,844,843**	**12.37**
		Bonds			
Australia					
1,000,000		Commonwealth Bank of Australia 2.688% 11/Mar/2031	923,067	905,981	0.36
590,000	AUD	Commonwealth Bank of Australia 6.400% 5/Mar/2046	415,213	413,074	0.17
400,000		Fortescue Treasury Pty Ltd 6.125% 15/Apr/2032	392,158	412,272	0.17
600,000	AUD	Lendlease Finance Ltd 3.400% 27/Oct/2027	450,214	401,824	0.16
500,000		Macquarie Bank Ltd FRN 3/Mar/2036	500,000	452,603	0.18
800,000		National Australia Bank Ltd 2.332% 21/Aug/2030	708,829	722,178	0.29
1,830,000	AUD	National Australia Bank Ltd 5.774% 30/Jul/2040	1,216,195	1,234,765	0.50
280,000	AUD	NBN Co Ltd 5.350% 6/Mar/2035	187,796	190,416	0.08
1,200,000	AUD	NBN Co Ltd 5.850% 19/Mar/2036	859,352	838,084	0.34
960,000		NBN Co Ltd 6.000% 6/Oct/2033	984,711	1,028,490	0.41
400,000	AUD	Scentre Group Trust FRN 31/Mar/2055	282,905	273,739	0.11
800,000	AUD	Telstra Group Ltd 5.650% 6/Mar/2034	571,159	558,914	0.22
1,000,000	SGD	Westpac Banking Corp 3.000% 19/May/2038	785,922	770,949	0.31
1,400,000		Westpac Banking Corp FRN 20/Nov/2035	1,400,000	1,415,471	0.57
610,000	AUD	Westpac Banking Corp 6.085% 12/Feb/2041	427,702	419,089	0.17
700,000	AUD	Woolworths Group Ltd 2.750% 15/Nov/2031	509,490	420,986	0.17
			10,614,713	10,458,835	4.21
Bermuda					
506,000		Li & Fung Ltd 8.375% 5/Feb/2029	500,384	516,063	0.21
215,000		Li & Fung Ltd Perp 5.250%	101,804	122,042	0.05
			602,188	638,105	0.26
Cayman Islands					
1,237,000		AC Energy Finance International Ltd Perp 5.100%	1,049,697	994,316	0.40
1,344,000		ACEN Finance Ltd Perp 4.000%	885,735	813,197	0.33
2,000,000		Alibaba Group Holding Ltd 2.700% 9/Feb/2041	1,405,013	1,487,701	0.60
1,000,000		Alibaba Group Holding Ltd 4.200% 6/Dec/2047	846,899	829,155	0.33
1,500,000		Alibaba Group Holding Ltd 5.250% 26/May/2035	1,497,404	1,542,663	0.62

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*					
1,000,000		Alibaba Group Holding Ltd 5.625% 26/Nov/2054	954,630	997,210	0.40
200,000		Champion MTN Ltd 2.950% 15/Jun/2030	171,500	178,256	0.07
9,000,000	CNY	China Mengniu Dairy Co Ltd 2.300% 30/Jul/2035***	1,257,093	1,295,554	0.52
280,000		China Mengniu Dairy Co Ltd 2.500% 17/Jun/2030	242,564	259,749	0.10
1,000,000		China Modern Dairy Holdings Ltd 4.875% 10/Jul/2030	987,640	986,806	0.40
900,000		China Overseas Finance Cayman VI Ltd 6.450% 11/Jun/2034	931,677	970,752	0.39
700,000		China Overseas Finance Cayman VIII Ltd 2.750% 2/Mar/2030	609,951	650,592	0.26
1,000,000		China Overseas Finance Cayman VIII Ltd 3.125% 2/Mar/2035	823,930	853,810	0.34
1,000,000		China Resources Land Ltd 4.125% 20/Nov/2028	995,453	986,731	0.39
900,000		China Resources Land Ltd 4.125% 26/Feb/2029	841,099	887,076	0.36
1,500,000		CK Hutchison International 24 II Ltd 4.375% 13/Mar/2030	1,498,185	1,496,007	0.60
2,300,000		CK Hutchison International 24 Ltd 5.375% 26/Apr/2029	2,300,372	2,351,161	0.94
1,021,000		FWD Group Holdings Ltd 5.836% 22/Sep/2035	1,029,895	1,026,023	0.41
900,000		FWD Group Holdings Ltd 7.635% 2/Jul/2031	981,210	983,903	0.39
700,000		FWD Group Holdings Ltd 7.784% 6/Dec/2033	766,101	799,648	0.32
949,000		Greentown China Holdings Ltd 7.000% 19/May/2029	935,221	925,209	0.37
1,200,000		Health & Happiness H&H International Holdings Ltd 9.125% 24/Jul/2028	1,192,578	1,259,154	0.51
1,000,000		Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/Jul/2031	902,160	898,716	0.36
450,000		Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/Jul/2033	447,306	463,208	0.19
500,000		Hutchison Whampoa International 03/33 Ltd 7.450% 24/Nov/2033	578,095	580,403	0.23
600,000		Kuaishou Technology 4.125% 22/Jan/2031	596,412	591,547	0.24
500,000		Kuaishou Technology 4.750% 22/Jan/2036	495,279	482,560	0.19
500,000		Link Finance Cayman 2009 Ltd 2.750% 19/Jan/2032	420,100	454,424	0.18
700,000		Link Finance Cayman 2009 Ltd 2.875% 21/Jul/2026	752,250	699,393	0.28
570,000		Link Finance Cayman 2009 Ltd 4.875% 2/Feb/2036	568,661	562,665	0.23
250,000		Longfor Group Holdings Ltd 3.375% 13/Apr/2027	191,125	239,463	0.10

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Cayman Islands *(continued)*					
650,000		Longfor Group Holdings Ltd 3.850% 13/Jan/2032	455,000	483,426	0.19
800,000		Longfor Group Holdings Ltd 3.950% 16/Sep/2029	619,710	671,975	0.27
6,000,000	CNY	Meituan 3.100% 5/Nov/2035***	876,143	880,584	0.35
400,000		Meituan 4.625% 2/Oct/2029	394,339	396,695	0.16
200,000		Meituan 5.125% 5/Nov/2035	199,310	194,109	0.08
900,000		MTR Corp CI Ltd Perp 4.875%	917,800	903,312	0.36
829,000		MTR Corp CI Ltd Perp FRN	828,775	855,016	0.34
200,000		New World China Land Ltd 4.750% 23/Jan/2027	190,500	193,791	0.08
300,000		Seazen Group Ltd 11.880% 26/Jun/2028	297,300	296,609	0.12
400,000		Sun Hung Kai Properties Capital Market Ltd 2.750% 13/May/2030	430,400	375,922	0.15
1,000,000		Tencent Holdings Ltd 3.925% 19/Jan/2038	903,036	908,312	0.36
1,000,000		Tencent Holdings Ltd 5.000% 16/Jun/2036	996,890	1,004,028	0.40
700,000		Zhongsheng Group Holdings Ltd 5.980% 30/Jan/2028	668,850	667,355	0.27
			34,933,288	35,378,186	14.18
France					
750,000	SGD	Credit Agricole SA 3.300% 25/May/2038	588,628	580,443	0.23
			588,628	580,443	0.23
Hong Kong					
1,500,000		AIA Group Ltd 3.200% 16/Sep/2040	1,376,044	1,164,037	0.47
900,000		AIA Group Ltd 5.375% 5/Apr/2034	885,759	921,013	0.37
1,600,000		AIA Group Ltd 5.400% 30/Sep/2054	1,598,525	1,531,812	0.61
1,000,000	SGD	AIA Group Ltd Perp FRN	739,349	761,661	0.31
3,273,000		Bank of East Asia Ltd 5.375% 13/May/2032	3,285,406	3,278,895	1.32
400,000		China Ping An Insurance Overseas Holdings Ltd 6.125% 16/May/2034	432,100	424,779	0.17
2,098,000		Far East Horizon Ltd 6.000% 1/Oct/2028	2,084,321	2,121,441	0.85
1,200,000		Far East Horizon Ltd 6.625% 16/Apr/2027	1,202,645	1,213,528	0.49
900,000		HPHT Finance 25 Ltd 5.000% 21/Feb/2030	896,193	905,076	0.36
800,000		Lenovo Group Ltd 5.831% 27/Jan/2028	828,536	814,693	0.33
1,800,000		Lenovo Group Ltd 6.536% 27/Jul/2032	1,872,651	1,945,047	0.78
1,000,000	EUR	MTR Corp Ltd 3.625% 10/Jun/2038	1,147,290	1,129,290	0.45
550,000	AUD	MTR Corp Ltd 4.886% 29/Jan/2031	372,653	379,857	0.15
900,000		MTR Corp Ltd 5.250% 1/Apr/2055	891,756	900,427	0.36
400,000	AUD	MTR Corp Ltd 5.582% 29/Jan/2038	271,020	275,269	0.11
700,000		Nanyang Commercial Bank Ltd FRN 6/Aug/2034	703,624	716,812	0.29
448,000		Swire Pacific Mtn Financing HK Ltd 4.625% 28/Aug/2032	446,177	450,139	0.18
3,000,000	CNY	Swire Properties MTN Financing Ltd 2.600% 22/Jul/2028***	417,660	447,266	0.18
500,000		Swire Properties MTN Financing Ltd 4.250% 13/Jan/2031	498,955	495,716	0.20

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Hong Kong *(continued)*					
350,000		Vanke Real Estate Hong Kong Co Ltd 3.500% 12/Nov/2029	237,282	150,924	0.06
700,000		Xiaomi Best Time International Ltd 2.875% 14/Jul/2031	645,306	640,998	0.26
200,000		Xiaomi Best Time International Ltd 3.375% 29/Apr/2030	183,316	191,070	0.08
200,000		Xiaomi Best Time International Ltd 4.100% 14/Jul/2051	153,272	156,316	0.06
			21,169,840	21,016,066	8.44
India					
1,655,000		Axis Bank Ltd Perp 6.875%	1,655,000	1,664,010	0.67
1,200,000		Axis Bank Ltdndhinagar Perp FRN	1,120,445	1,195,991	0.48
500,000		Bharti Airtel Ltd 3.250% 3/Jun/2031	469,970	467,276	0.19
2,000,000		HDFC Bank Ltd 5.067% 24/Jun/2031	1,999,999	1,996,947	0.80
200,000		HDFC Bank Ltd 5.196% 15/Feb/2027	200,000	200,648	0.08
600,000		HDFC Bank Ltd Perp FRN	570,095	597,237	0.24
498,000		IIFL Finance Ltd 7.600% 10/Sep/2029	497,746	502,590	0.20
900,000		Indian Railway Finance Corp Ltd 3.835% 13/Dec/2027	915,483	888,292	0.36
1,000,000		Piramal Finance Ltd 7.800% 29/Jan/2028	1,032,625	1,020,008	0.41
184,000		ReNew Pvt Ltd 5.875% 5/Mar/2027	199,088	183,806	0.07
351,000		Renew Treasury Ifsc Pvt Ltd 6.500% 2/Feb/2031	351,451	348,226	0.14
250,000		ReNew Wind Energy AP2 4.500% 14/Jul/2028	232,383	241,980	0.10
900,000		Shriram Finance Ltd 6.150% 3/Apr/2028	923,425	914,133	0.37
900,000		Tata Capital Ltd 5.389% 21/Jul/2028	918,030	905,591	0.36
			11,085,740	11,126,735	4.47
Indonesia					
600,000		Bank KB Indonesia Tbk PT 5.658% 30/Oct/2027	596,220	601,332	0.24
732,000		Bank Mandiri Persero Tbk PT 4.900% 24/Mar/2028	727,491	730,784	0.29
1,190,000		Bank Mandiri Persero Tbk PT 5.250% 10/Apr/2031	1,180,171	1,188,444	0.48
1,500,000		Bank Negara Indonesia Persero Tbk PT Perp 7.150%	1,500,000	1,498,487	0.60
2,350,000		Pertamina Geothermal Energy PT 5.150% 27/Apr/2028	2,336,980	2,355,353	0.93
2,000,000		Perusahaan Penerbit SBSN Indonesia III 5.500% 2/Jul/2054	2,000,000	1,929,794	0.77
2,000,000		PT Tower Bersama Infrastructure Tbk 2.800% 2/May/2027	1,887,836	1,964,187	0.78
1,400,000		Sarana Multi Infrastruktur PT 5.000% 13/May/2031	1,391,645	1,382,111	0.55
			11,620,343	11,650,492	4.64

Sustainable Asia Bond Fund

Portfolio of Investments as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Japan					
500,000		Denso Corp 4.420% 11/Sep/2029	503,468	496,643	0.20
750,000		Meiji Yasuda Life Insurance Co 6.100% 11/Jun/2055	777,800	759,456	0.30
1,000,000		Mizuho Financial Group Inc 4.716% 13/Jul/2032	1,000,000	1,000,940	0.40
500,000		Mizuho Financial Group Inc FRN 13/May/2031	502,265	503,000	0.20
700,000		Nippon Life Insurance Co 4.748% 2/Apr/2031	698,936	699,079	0.28
600,000		Nippon Life Insurance Co 6.500% 30/Apr/2055	647,804	627,305	0.25
200,000		Rakuten Group Inc Perp FRN	200,000	205,453	0.08
500,000		Sumitomo Life Insurance Co Perp 5.875%	507,250	501,648	0.20
500,000		Sumitomo Mitsui Financial Group Inc FRN 15/Apr/2030	501,505	502,722	0.20
450,000		Sumitomo Mitsui Financial Group Inc Perp FRN	448,124	448,130	0.18
			5,787,152	5,744,376	2.29
Malaysia					
1,500,000		Axiata SPV2 Bhd 2.163% 19/Aug/2030	1,247,750	1,360,165	0.55
300,000		CIMB Bank Bhd 2.125% 20/Jul/2027	261,000	293,063	0.12
750,000		Dua Capital Ltd 2.780% 11/May/2031	666,525	688,459	0.28
400,000		Khazanah Capital Ltd 4.876% 1/Jun/2033	388,240	404,611	0.16
412,000		Khazanah Global Sukuk Bhd 4.687% 1/Jun/2028	412,000	413,383	0.17
500,000		Malayan Banking Bhd 4.570% 19/Nov/2028	500,000	500,746	0.20
			3,475,515	3,660,427	1.48
Mauritius					
1,040,375		Greenko Power II Ltd 4.300% 13/Dec/2028	947,179	996,904	0.40
591,000		Greenko Wind Projects Mauritius Ltd 7.250% 27/Sep/2028	596,233	596,724	0.24
1,130,000		India Clean Energy Holdings 4.500% 18/Apr/2027	1,065,350	1,114,509	0.45
			2,608,762	2,708,137	1.09
Mongolia					
803,000		Golomt Bank 7.950% 14/May/2029	799,322	809,271	0.32
			799,322	809,271	0.32
Philippines					
500,000		Bank of the Philippine Islands 5.000% 7/Apr/2030	499,495	506,135	0.20
1,100,000		Bank of the Philippine Islands 5.250% 26/Mar/2029	1,099,670	1,115,463	0.45
500,000		BDO Unibank Inc 4.375% 3/Dec/2030	500,417	494,695	0.20
2,150,000		Development Bank of the Philippines 2.375% 11/Mar/2031	1,842,361	1,935,576	0.78
400,000		Globe Telecom Inc 2.500% 23/Jul/2030	384,900	365,343	0.15
1,300,000		Globe Telecom Inc Perp FRN	1,250,708	1,297,569	0.52
619,000		Rizal Commercial Banking Corp 5.500% 18/Jan/2029	616,171	630,667	0.25
1,000,000		Security Bank Corp 5.500% 14/May/2029	995,829	1,022,855	0.41
			7,189,551	7,368,303	2.96

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Republic of Korea (South)					
1,571,000		Hana Securities Co Ltd 5.000% 30/Apr/2028	1,565,941	1,575,502	0.63
600,000		Hanwha Life Insurance Co Ltd FRN 24/Jun/2055	623,100	618,501	0.25
1,000,000		Hyundai Capital Services Inc 2.500% 24/Jan/2027	956,009	988,816	0.40
300,000		Hyundai Capital Services Inc 5.125% 5/Feb/2029	296,400	302,985	0.12
1,700,000		Hyundai Card Co Ltd 5.750% 24/Apr/2029	1,740,953	1,740,984	0.70
500,000		KEB Hana Bank 4.000% 21/Oct/2030	498,810	491,958	0.20
2,000,000		KODIT Global 2024-1 Co Ltd 5.357% 29/May/2027	2,000,000	2,015,959	0.81
800,000		Kookmin Bank 2.500% 4/Nov/2030	747,566	726,405	0.29
500,000		Kookmin Bank 4.500% 1/Feb/2029	480,950	496,265	0.20
360,000		Kookmin Bank 4.625% 8/May/2030	359,176	363,008	0.15
300,000		Kyobo Life Insurance Co Ltd FRN 15/Jun/2052	299,587	303,088	0.12
1,000,000		LG Electronics Inc 5.625% 24/Apr/2029	993,270	1,023,350	0.41
1,000,000		LG Energy Solution Ltd 5.191% 2/Apr/2031	1,003,994	1,010,611	0.41
600,000		LG Energy Solution Ltd 5.250% 2/Apr/2031	599,592	601,117	0.24
600,000		LG Energy Solution Ltd 5.375% 2/Jul/2027	598,230	604,186	0.24
500,000		LG Energy Solution Ltd 5.375% 2/Apr/2030	504,425	505,578	0.20
1,300,000		LG Energy Solution Ltd 5.750% 25/Sep/2028	1,309,466	1,324,908	0.54
1,000,000		LG Energy Solution Ltd 5.875% 2/Apr/2035	1,021,808	1,022,210	0.41
1,000,000		LOTTE Property & Development Co Ltd 4.375% 14/Jul/2028	998,390	994,735	0.40
1,207,000		NAVER Corp 4.375% 21/Apr/2031	1,202,333	1,194,080	0.48
900,000		NH Investment & Securities Co Ltd 4.750% 10/Jul/2030	901,479	896,634	0.36
1,500,000		NH Investment & Securities Co Ltd 5.000% 29/Jun/2031	1,497,510	1,496,144	0.61
700,000		NongHyup Bank 4.875% 3/Jul/2028	716,422	705,691	0.28
300,000		Shinhan Bank Co Ltd 4.000% 23/Apr/2029	275,250	293,775	0.12
900,000		Shinhan Bank Co Ltd 4.375% 13/Apr/2032	857,048	876,995	0.35
1,000,000		Shinhan Card Co Ltd 2.500% 27/Jan/2027	996,500	988,693	0.40
500,000		Shinhan Card Co Ltd 4.457% 24/Dec/2029	499,200	499,621	0.20
490,000	AUD	Shinhan Card Co Ltd 5.050% 22/Oct/2027	326,511	336,974	0.14
1,500,000		SK hynix Inc 2.375% 19/Jan/2031	1,347,902	1,361,264	0.54
200,000		SK hynix Inc 4.375% 11/Sep/2030	199,614	198,132	0.08
600,000		SK hynix Inc 5.500% 16/Jan/2029	623,508	613,491	0.25
600,000		SK hynix Inc 6.375% 17/Jan/2028	628,320	616,351	0.25
500,000		SK hynix Inc 6.500% 17/Jan/2033	544,436	545,343	0.22
435,000		SK On Co Ltd 4.375% 7/May/2029	434,213	431,907	0.17
500,000		Tongyang Life Insurance Co Ltd FRN 7/May/2035	518,314	516,283	0.21
1,000,000		Woori Bank Perp FRN	999,320	1,034,609	0.41
			29,165,547	29,316,153	11.79

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Singapore					
500,000	SGD	CapitaLand Ascendas REIT Perp 3.180%	388,969	388,342	0.16
1,000,000		Cathaylife Singapore Pte Ltd FRN 5/Sep/2039	1,013,960	996,344	0.40
500,000		Cathaylife Singapore Pte Ltd 5.950% 5/Jul/2034	503,315	523,324	0.21
700,000	AUD	DBS Bank Ltd 4.324% 21/Feb/2028	492,321	484,132	0.19
920,000	AUD	DBS Bank Ltd 5.069% 11/Jun/2029	659,870	634,668	0.25
1,000,000	SGD	Equinix Asia Financing Corp Pte Ltd 2.900% 15/Sep/2032	761,265	761,602	0.31
1,250,000	SGD	Equinix Asia Financing Corp Pte Ltd 3.500% 15/Mar/2030	970,981	981,436	0.39
3,800,000		Evergreen Marine Asia Pte Ltd 5.250% 23/Apr/2029	3,790,855	3,792,327	1.53
1,000,000		GLP Pte Ltd 9.750% 20/May/2028	946,850	850,410	0.34
1,700,000		GLP Pte Ltd Perp FRN	962,000	979,094	0.39
700,000		Great Eastern Life Assurance Co Ltd Perp 5.398%	704,416	700,267	0.28
1,250,000	SGD	Keppel REIT Perp 3.280%	957,928	960,104	0.39
1,250,000	SGD	Lendlease Asia Treasury Pte Ltd Perp 3.900%	974,127	958,393	0.38
250,000	SGD	Lendlease Global Commercial REIT Perp 4.280%	196,727	194,514	0.08
1,000,000	SGD	Lendlease Global Commercial REIT Perp FRN	743,530	782,230	0.31
1,000,000	SGD	Mapletree Industrial Trust Perp 3.250%	789,693	775,020	0.31
1,250,000		Nanshan Life Pte Ltd 5.875% 17/Mar/2041	1,251,091	1,222,616	0.50
1,000,000		Oversea-Chinese Banking Corp Ltd 4.517% 4/Mar/2036	1,000,000	982,850	0.39
1,000,000		Oversea-Chinese Banking Corp Ltd FRN 21/May/2034	1,001,598	1,019,747	0.41
1,000,000		Shin Kong Life Singapore Pte Ltd 6.950% 26/Jun/2035	1,040,874	1,047,861	0.42
600,000		Smphi SG Holdings Pte Ltd 4.750% 16/Sep/2030	598,836	594,165	0.24
250,000	SGD	StarHub Ltd 2.550% 26/Nov/2035	191,895	189,078	0.08
500,000	SGD	StarHub Ltd Perp 3.350%	386,803	388,855	0.16
1,300,000	CNY	Temasek Financial I Ltd 2.550% 30/Jul/2055***	181,580	181,220	0.07
2,000,000		United Overseas Bank Ltd FRN 14/Oct/2031	1,912,981	1,985,934	0.79
1,500,000	SGD	United Overseas Bank Ltd Perp 3.000%	1,165,683	1,152,643	0.46
			23,588,148	23,527,176	9.44
Thailand					
1,600,000		Advanced Info Service PCL 4.260% 4/Mar/2031	1,600,305	1,565,623	0.62
1,000,000		Advanced Info Service PCL 4.894% 4/Mar/2036	1,002,313	984,515	0.39
1,050,000		Kasikornbank PCL FRN 2/Oct/2031	985,701	1,044,747	0.42
1,085,000		Kasikornbank PCL 5.458% 7/Mar/2028	1,090,134	1,098,661	0.44
500,000		Kasikornbank PCL Perp FRN	494,500	495,190	0.20
872,000		Muangthai Capital PCL 6.875% 30/Sep/2028	872,000	876,322	0.35
			6,044,953	6,065,058	2.42

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
250,000		Biocon Biologics Global PLC 6.670% 9/Oct/2029	247,603	251,988	0.10
1,000,000		HSBC Holdings PLC 5.133% 6/Nov/2036	1,000,680	986,589	0.40
500,000	SGD	HSBC Holdings PLC Perp FRN	375,150	398,581	0.16
1,000,000	SGD	HSBC Holdings PLC Perp FRN	742,335	796,260	0.32
250,000		HSBC Holdings PLC Perp 6.750%	250,188	252,310	0.10
250,000		HSBC Holdings PLC Perp FRN	251,563	259,080	0.10
750,000	SGD	Prudential Funding Asia PLC 3.800% 22/May/2035	597,919	617,002	0.25
700,000		Standard Chartered PLC FRN 1/Apr/2031	676,298	694,194	0.28
800,000		Standard Chartered PLC FRN 15/Oct/2030	789,816	804,114	0.32
1,800,000		Standard Chartered PLC FRN 14/May/2035	1,801,704	1,862,078	0.75
800,000		Standard Chartered PLC FRN 11/Jan/2035	819,400	838,049	0.34
1,200,000		Standard Chartered PLC FRN 9/Jan/2029	1,266,360	1,227,617	0.49
500,000	SGD	Standard Chartered PLC Perp 4.300%	390,808	392,201	0.16
363,000		Standard Chartered PLC Perp 7.000%	363,000	367,540	0.15
1,200,000		Standard Chartered PLC Perp FRN	1,200,000	1,264,186	0.51
500,000		State Grid Europe Development 2014 PLC 3.250% 7/Apr/2027	497,645	496,694	0.20
			11,270,469	11,508,483	4.63
United States					
1,500,000		Hanwha Energy USA Holdings Corp 4.375% 2/Jul/2028	1,498,500	1,495,120	0.60
700,000		SK Battery America Inc 4.250% 22/Jan/2029	698,691	694,721	0.28
900,000		SK Battery America Inc 4.875% 23/Jan/2027	888,504	901,839	0.36
			3,085,695	3,091,680	1.24
Virgin Islands (British)					
1,000,000		Cas Capital No 2 Ltd Perp 6.250%	1,005,340	1,005,981	0.40
500,000		Central Plaza Development Ltd 6.800% 7/Apr/2029	502,500	500,411	0.20
258,000		Central Plaza Development Ltd 7.150% 21/Mar/2028	258,000	260,405	0.10
700,000		China Cinda 2020 I Management Ltd 5.500% 23/Jan/2030	706,943	719,543	0.29
1,000,000		China Cinda 2020 I Management Ltd 5.750% 28/May/2029	1,021,220	1,028,600	0.41
2,000,000		China Cinda Finance 2017 I Ltd 4.750% 8/Feb/2028	1,978,240	2,006,272	0.80
1,000,000		Contemporary Ruiding Development Ltd 1.500% 9/Sep/2026	920,462	994,790	0.40
500,000		Contemporary Ruiding Development Ltd 2.625% 17/Sep/2030	457,134	463,990	0.19
1,000,000		CS Treasury Management Services P Ltd Perp 9.000%	1,023,950	1,031,018	0.41
700,000		Elect Global Investments Ltd Perp 4.850%	500,150	530,188	0.21
700,000		Elect Global Investments Ltd Perp FRN	705,074	737,176	0.30
946,000		Fortune Star BVI Ltd 6.800% 9/Sep/2029	940,250	936,684	0.38
950,000		Fortune Star BVI Ltd 8.500% 19/May/2028	965,533	975,810	0.39
400,000		Franshion Brilliant Ltd 4.250% 23/Jul/2029	294,789	370,932	0.15
1,500,000		HKT Capital Ltd 5.125% 10/Jun/2036	1,487,580	1,489,350	0.60
1,420,000		HKT Capital No 6 Ltd 3.000% 18/Jan/2032	1,256,850	1,301,814	0.52

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Virgin Islands (British) *(continued)*					
1,100,000		Hysan MTN Ltd 2.820% 4/Sep/2029	945,811	1,034,256	0.41
1,200,000		IFC Development Corporate Treasury Ltd 3.625% 17/Apr/2029	1,111,359	1,167,262	0.46
814,000		Midea Investment Development Co Ltd 2.880% 24/Feb/2027	806,083	805,572	0.32
300,000		Nan Fung Treasury III Ltd Perp 5.000%	239,070	223,580	0.09
700,000		Nan Fung Treasury Ltd 3.625% 27/Aug/2030	658,140	662,048	0.27
2,400,000		Nan Fung Treasury Ltd 5.750% 21/May/2036	2,382,996	2,397,380	0.95
300,000		NWD Finance BVI Ltd Perp FRN[a]	156,147	245,604	0.10
400,000		NWD Finance BVI Ltd Perp 5.250%[a]	251,699	374,533	0.15
200,000		NWD Finance BVI Ltd Perp FRN[a]	141,899	194,459	0.08
300,000		NWD MTN Ltd 4.125% 18/Jul/2029	259,050	258,001	0.10
200,000		NWD MTN Ltd 8.625% 8/Feb/2028	117,900	193,848	0.08
391,625		Star Energy Geothermal Wayang Windu Ltd 6.750% 24/Apr/2033	392,301	397,486	0.16
1,000,000		TSMC Global Ltd 2.250% 23/Apr/2031	864,625	905,417	0.36
500,000		TSMC Global Ltd 4.375% 22/Jul/2027	492,000	500,109	0.20
1,300,000		Vigorous Champion International Ltd 2.950% 25/Feb/2031	1,132,514	1,203,120	0.48
			23,975,609	24,915,639	9.96
		Bonds Total	**207,605,463**	**209,563,565**	**84.05**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**238,244,844**	**240,408,408**	**96.42**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Bonds			
United States					
877,000		Goodman US Finance Seven LLC 5.250% 28/Apr/2036	871,685	865,175	0.35
			871,685	865,175	0.35
		Bonds Total	**871,685**	**865,175**	**0.35**
		Bonds - convertibles			
Cayman Islands					
400,000		Alibaba Group Holding Ltd % 15/Sep/2032	375,400	357,806	0.14
			375,400	357,806	0.14
		Bonds - convertibles Total	**375,400**	**357,806**	**0.14**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**1,247,085**	**1,222,981**	**0.49**

Sustainable Asia Bond Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Bonds			
Australia					
1,800,000	AUD	Australia & New Zealand Banking Group Ltd FRN 25/Jul/2039	1,229,009	1,253,195	0.50
700,000	AUD	Commonwealth Bank of Australia 5.305% 5/Mar/2036	495,708	485,090	0.19
500,000	AUD	Llitst Finance Pty Ltd 2.850% 28/Jun/2030	288,776	307,786	0.12
700,000	AUD	Macquarie Bank Ltd 4.547% 17/Jul/2030	502,116	484,495	0.19
500,000	AUD	Macquarie Bank Ltd 6.146% 29/May/2040	340,028	343,602	0.14
1,430,000	AUD	Scentre Group Trust 1 FRN 10/Sep/2054	963,493	985,846	0.41
			3,819,130	3,860,014	1.55
Cayman Islands					
300,000		Agile Group Holdings Ltd 5.500% 21/Apr/2027[a]	194,100	14,850	0.01
200,000		Agile Group Holdings Ltd 5.500% 17/May/2027[a]	35,000	7,950	0.00
			229,100	22,800	0.01
Virgin Islands (British)					
353,191		RKPF Overseas 2019 A Ltd 6.000% 4/Mar/2029[a]	93,691	57,525	0.02
365,517		RKPF Overseas 2020 A Ltd 5.125% 26/Jan/2030[a]	301,767	59,555	0.02
			395,458	117,080	0.04
		Bonds Total	**4,443,688**	**3,999,894**	**1.60**
		Total Other transferable securities and money market instruments (2)	**4,443,688**	**3,999,894**	**1.60**
		Portfolio of Investments	**243,935,617**	**245,631,283**	**98.51**
		Other Net Assets		**3,703,298**	**1.49**
		Net Assets		**249,334,581**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Sustainable Asia Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
330,500	HKD	AAC Technologies Holdings Inc	1,190,881	1,799,579	1.12
2,192,000	HKD	AK Medical Holdings Ltd	1,632,438	1,433,935	0.89
311,140	HKD	Alibaba Group Holding Ltd	4,641,705	3,683,912	2.29
98,180	HKD	Hesai Group	2,175,884	1,622,555	1.01
108,300	HKD	Tencent Holdings Ltd	4,748,809	5,935,624	3.70
45,450	HKD	Trip.com Group Ltd	1,894,398	1,805,938	1.12
			16,284,115	16,281,543	10.13
China					
18,396	CNY	Advanced Micro-Fabrication Equipment Inc China***	345,292	1,268,811	0.79
130,400	HKD	BYD Co Ltd	2,106,191	1,204,724	0.75
1,549,500	HKD	China Tower Corp Ltd	2,196,242	1,740,760	1.08
59,279	CNY	Contemporary Amperex Technology Co Ltd***	1,845,952	3,429,796	2.13
198,000	HKD	Fuyao Glass Industry Group Co Ltd	1,607,824	1,292,726	0.80
4,691,000	HKD	Industrial & Commercial Bank of China Ltd	2,528,774	3,846,342	2.40
88,800	CNY	Jiangsu Hengli Hydraulic Co Ltd***	1,118,044	1,406,137	0.88
737,823	CNY	NARI Technology Co Ltd***	1,539,289	2,482,003	1.55
11,580	CNY	NAURA Technology Group Co Ltd***	368,570	1,507,994	0.94
31,200	CNY	Shenzhen Mindray Bio-Medical Electronics Co Ltd***	1,177,230	623,899	0.39
507,000	HKD	Weichai Power Co Ltd	1,464,985	2,204,621	1.38
88,600	CNY	Zhejiang Sanhua Intelligent Controls Co Ltd***	261,358	571,701	0.36
			16,559,751	21,579,514	13.45
Hong Kong					
395,200	HKD	AIA Group Ltd	3,737,109	3,600,731	2.24
695,000	HKD	Geely Automobile Holdings Ltd	1,828,352	1,494,218	0.93
21,500	HKD	Hong Kong Exchanges & Clearing Ltd	992,141	995,214	0.62
2,881,000	HKD	Yuexiu Property Co Ltd	1,684,439	1,227,047	0.76
			8,242,041	7,317,210	4.55
India					
905,807	INR	Ashok Leyland Ltd	879,109	1,509,022	0.94
45,116	INR	Cummins India Ltd	2,087,594	2,697,348	1.67
219,517	INR	DLF Ltd	2,122,887	1,437,882	0.90
141,780	INR	Godrej Consumer Products Ltd	2,193,934	1,512,742	0.94
252,486	INR	ICICI Bank Ltd	2,307,887	3,668,019	2.28
230,082	INR	Marico Ltd	1,906,046	2,032,577	1.27
154,624	INR	UNO Minda Ltd	869,373	1,776,865	1.11
			12,366,830	14,634,455	9.11

Sustainable Asia Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Indonesia					
30,540,100	IDR	Kalbe Farma Tbk PT	2,743,634	1,306,702	0.81
11,036,100	IDR	Telkom Indonesia Persero Tbk PT	1,896,289	1,450,535	0.90
			4,639,923	2,757,237	1.71
Malaysia					
2,500,700	MYR	Public Bank Bhd	2,637,915	2,943,800	1.83
			2,637,915	2,943,800	1.83
Philippines					
89,650	PHP	Ayala Corp	811,946	610,634	0.38
183,020	PHP	Metropolitan Bank & Trust Co	217,337	193,850	0.12
473,520	PHP	Universal Robina Corp	484,160	478,393	0.30
			1,513,443	1,282,877	0.80
Republic of Korea (South)					
25,584	KRW	Doosan Fuel Cell Co Ltd	767,115	924,739	0.58
40,993	KRW	Hana Financial Group Inc	2,361,166	3,032,194	1.89
1,525	KRW	HD Hyundai Electric Co Ltd	259,189	956,750	0.59
25,960	KRW	LEENO Industrial Inc	1,068,934	1,407,494	0.88
70,332	KRW	Samsung Electronics Co Ltd	3,344,273	15,162,194	9.44
8,816	KRW	SK hynix Inc	1,131,485	15,079,261	9.39
23,218	KRW	ST Pharm Co Ltd	2,159,024	1,981,157	1.24
			11,091,186	38,543,789	24.01
Singapore					
1,255,700	SGD	Centurion Accommodation Reit	968,806	1,027,910	0.64
46,800	SGD	DBS Group Holdings Ltd	1,833,849	2,363,672	1.47
			2,802,655	3,391,582	2.11
Taiwan					
253,976	TWD	Advantech Co Ltd	2,773,197	3,922,500	2.44
224,000	TWD	ASE Technology Holding Co Ltd	2,558,058	4,781,477	2.98
11,000	TWD	Elite Material Co Ltd	229,444	1,861,172	1.16
503,000	TWD	Hon Hai Precision Industry Co Ltd	3,538,144	3,963,208	2.46
50,000	TWD	MediaTek Inc	2,135,785	6,662,740	4.15
207,000	TWD	Taiwan Semiconductor Manufacturing Co Ltd	4,276,922	15,660,029	9.76
548,000	TWD	Uni-President Enterprises Corp	1,320,438	1,281,568	0.80
			16,831,988	38,132,694	23.75
Thailand					
1,030,300	THB	Airports of Thailand PCL – NVDR	1,675,398	1,992,656	1.24
19,285,500	THB	Chularat Hospital PCL	1,566,399	905,630	0.56
			3,241,797	2,898,286	1.80
United Kingdom					
151,200	HKD	HSBC Holdings PLC	1,433,766	2,851,619	1.78
			1,433,766	2,851,619	1.78
		Equities Total	**97,645,410**	**152,614,606**	**95.03**
		Total Transferable securities and money market instruments admitted to an official exchange listing [(1)]	**97,645,410**	**152,614,606**	**95.03**

Sustainable Asia Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Equities			
Cayman Islands					
351,600	HKD	China Metal Recycling Holdings Ltd[a]	370,832	0	0.00
			370,832	0	0.00
		Equities Total	**370,832**	**0**	**0.00**
		Total Other transferable securities and money market instruments (2)	**370,832**	**0**	**0.00**
		Portfolio of Investments	**98,016,242**	**152,614,606**	**95.03**
		Other Net Assets		**7,975,747**	**4.97**
		Net Assets		**160,590,353**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
*** The security is valued with the off-shore FX rate of CNH (refer to note 2.2 on page 363)
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Taiwan Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Cayman Islands					
56,000	TWD	Zhen Ding Technology Holding Ltd	967,709	1,107,474	0.89
			967,709	1,107,474	0.89
China					
89,000	TWD	Silergy Corp	1,850,338	1,670,692	1.35
			1,850,338	1,670,692	1.35
Taiwan					
51,000	TWD	Accton Technology Corp	1,817,362	3,994,348	3.22
108,000	TWD	Ardentec Corp	747,908	752,631	0.61
233,000	TWD	ASE Technology Holding Co Ltd	3,230,503	4,973,590	4.01
9,000	TWD	Asia Vital Components Co Ltd	501,136	713,360	0.58
6,330	TWD	ASPEED Technology Inc	1,935,471	3,277,640	2.64
395,000	TWD	Cathay Financial Holding Co Ltd	1,222,869	1,218,865	0.98
523,000	TWD	Cheng Shin Rubber Industry Co Ltd	572,762	491,704	0.40
1,310,000	TWD	China Airlines Ltd	1,005,175	974,596	0.79
35,000	TWD	Chroma ATE Inc	1,161,631	2,373,160	1.91
2,717,000	TWD	CTBC Financial Holding Co Ltd	5,150,878	6,055,545	4.88
123,000	TWD	Delta Electronics Inc	2,306,536	7,529,131	6.07
53,000	TWD	Elite Material Co Ltd	2,965,678	8,967,467	7.23
133,000	TWD	Formosa Sumco Technology Corp	1,140,879	1,519,701	1.23
45,000	TWD	Globalwafers Co Ltd	977,878	1,419,658	1.14
33,000	TWD	Holy Stone Enterprise Co Ltd	922,718	872,230	0.70
415,000	TWD	Hon Hai Precision Industry Co Ltd	3,516,875	3,269,844	2.64
11,000	TWD	Hon Precision Inc	1,875,327	2,234,098	1.81
2,039,000	TWD	Hua Nan Financial Holdings Co Ltd	2,238,745	2,432,237	1.96
18,000	TWD	Jentech Precision Industrial Co Ltd	638,869	1,938,080	1.56
117,000	TWD	King Yuan Electronics Co Ltd	1,234,446	1,239,552	1.00
51,000	TWD	Kinik Co	929,061	1,219,917	0.98
10,000	TWD	LandMark Optoelectronics Corp	278,944	634,098	0.51
107,000	TWD	Lion Travel Service Co Ltd	593,386	502,146	0.40
41,000	TWD	MediaTek Inc	4,878,310	5,463,447	4.41
22,000	TWD	MPI Corp	1,611,848	4,205,766	3.39
66,000	TWD	Nan Ya Printed Circuit Board Corp	1,205,885	2,455,090	1.98
215,000	TWD	Nanya Technology Corp	2,583,249	3,053,952	2.46
348,000	TWD	Pan Jit International Inc	1,618,048	1,993,642	1.61
29,000	TWD	Scientech Corp	794,709	822,946	0.66
230,000	TWD	Taiwan Acceptance Corp	606,639	577,594	0.47
141,334	TWD	Taiwan Semiconductor Manufacturing Co Ltd	3,669,884	10,692,243	8.62
83,000	TWD	Taiwan Union Technology Corp	3,174,371	4,377,161	3.53
249,872	TWD	Unimicron Technology Corp	2,172,718	8,392,794	6.77
179,000	TWD	United Microelectronics Corp	734,548	924,324	0.75
47,000	TWD	Visual Photonics Epitaxy Co Ltd	391,530	511,956	0.41
707,000	TWD	Wafer Works Corp	2,167,250	2,729,793	2.20
558,000	TWD	Winbond Electronics Corp	3,270,919	3,634,607	2.93

Taiwan Equity Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Taiwan *(continued)*					
8,000	TWD	WinWay Technology Co Ltd	504,988	2,030,370	1.64
77,000	TWD	Wowprime Corp	601,665	597,025	0.48
178,000	TWD	Yageo Corp	3,623,515	6,369,862	5.14
			70,575,113	117,436,170	94.70
		Equities Total	**73,393,160**	**120,214,336**	**96.94**
		Total Transferable securities and money market instruments admitted to an official exchange listing [1]	**73,393,160**	**120,214,336**	**96.94**
		Portfolio of Investments	**73,393,160**	**120,214,336**	**96.94**
		Other Net Assets		**3,792,166**	**3.06**
		Net Assets		**124,006,502**	**100.00**

** if different from USD

(1) All securities classified under this section are listed on a stock-exchange.

The notes to the Financial Statements form an integral part of these financial statements.

U.S. Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Equities			
Ireland					
17,125		Accenture PLC	4,302,095	2,111,684	0.51
			4,302,095	2,111,684	0.51
Netherlands					
23,455		Ferrari NV	9,228,315	8,559,667	2.05
			9,228,315	8,559,667	2.05
Taiwan					
53,074		Taiwan Semiconductor Manufacturing Co Ltd – ADR	8,775,233	24,654,465	5.92
			8,775,233	24,654,465	5.92
United Kingdom					
47,034		GSK PLC	1,756,794	2,431,187	0.58
			1,756,794	2,431,187	0.58
United States					
10,440		Adobe Inc	4,644,267	2,138,112	0.51
15,678		Alnylam Pharmaceuticals Inc	4,976,945	4,715,942	1.13
96,736		Alphabet Inc	4,229,734	34,016,247	8.17
146,099		Amazon.com Inc	11,866,883	34,869,449	8.37
20,705		American Tower Corp	3,530,149	3,405,558	0.82
33,854		Apple Inc	1,389,407	9,662,270	2.32
28,509		Arthur J Gallagher & Co	6,153,102	6,480,096	1.55
10,992		Autodesk Inc	2,125,653	2,135,196	0.51
33,231		Blackstone Inc	3,764,607	3,876,396	0.93
45,043		Broadcom Inc	15,515,338	16,979,860	4.07
57,461		Cheniere Energy Inc	6,018,839	13,837,758	3.32
43,903		Crown Castle Inc	4,032,678	3,376,580	0.81
36,517		Danaher Corp	6,089,418	6,975,112	1.67
26,351		Elevance Health Inc	10,472,014	10,165,952	2.44
54,433		Fortive Corp	2,786,791	3,291,564	0.79
54,975		GE HealthCare Technologies Inc	4,266,757	3,499,159	0.84
18,047		Intuit Inc	8,971,442	4,771,988	1.15
181,469		KKR & Co Inc	14,001,249	16,598,969	3.98
33,961		KLA Corp	581,538	9,971,629	2.39
58,203		Las Vegas Sands Corp	2,572,864	2,681,994	0.64
134,761		Lennar Corp	10,835,823	12,186,437	2.92
114,729		Liberty Media Corp-Liberty Formula One	5,657,252	10,729,456	2.57
8,534		McKesson Corp	5,968,798	6,411,083	1.54
25,661		Meta Platforms Inc	17,290,996	14,275,214	3.43
74,156		Microsoft Corp	27,057,463	27,555,628	6.61
59,642		Millrose Properties Inc	344,118	1,814,310	0.44
145,758		Mobileye Global Inc	4,107,921	1,267,366	0.30
129,677		Nasdaq Inc	7,519,441	10,101,839	2.43
7,189		S&P Global Inc	2,891,832	2,927,720	0.70

U.S. Equity Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
51,866		Salesforce Inc	10,882,308	8,105,100	1.94
8,807		Synopsys Inc	4,117,309	3,928,186	0.95
41,941		Sysco Corp	3,118,265	3,496,202	0.84
11,385		Tesla Inc	4,020,662	4,688,571	1.13
27,753		Texas Instruments Inc	4,733,373	8,163,545	1.96
13,400		Thermo Fisher Scientific Inc	6,443,275	6,690,754	1.61
8,294		TransDigm Group Inc	10,058,243	11,005,889	2.64
71,490		Uber Technologies Inc	5,426,618	5,304,558	1.27
12,794		United Rentals Inc	6,881,225	14,421,268	3.46
19,177		UnitedHealth Group Inc	8,538,639	7,950,784	1.91
16,005		Visa Inc	5,357,861	5,478,351	1.31
34,071		Vulcan Materials Co	9,489,995	10,320,447	2.48
2,992		Waters Corp	881,260	1,102,552	0.26
29,508		Workday Inc	5,956,853	3,608,238	0.87
			285,569,205	374,983,329	89.98
		Equities Total	**309,631,642**	**412,740,332**	**99.04**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**309,631,642**	**412,740,332**	**99.04**
		Portfolio of Investments	**309,631,642**	**412,740,332**	**99.04**
		Other Net Assets		**3,998,794**	**0.96**
		Net Assets		**416,739,126**	**100.00**

** if different from USD

(1) All securities classified under this section are listed on a stock-exchange.

The notes to the Financial Statements form an integral part of these financial statements.

U.S. Special Opportunities Fund

Portfolio of Investments as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Bonds			
Canada					
20,000		Bausch Health Cos Inc 5.250% 15/Feb/2031	13,400	11,877	0.03
20,000		TransAlta Corp 5.875% 1/Feb/2034	19,877	19,837	0.06
			33,277	31,714	0.09
Cayman Islands					
7,000		Transocean International Ltd 7.500% 15/Apr/2031	6,738	7,044	0.02
			6,738	7,044	0.02
Germany					
14,000		IHO Verwaltungs GmbH 8.000% 15/Nov/2032	14,945	14,561	0.04
			14,945	14,561	0.04
Ireland					
20,000		Cimpress PLC 7.375% 15/Sep/2032	18,793	20,239	0.06
14,000		Perrigo Finance Unlimited Co 4.900% 15/Jun/2030	13,493	13,479	0.04
13,000		Perrigo Finance Unlimited Co 6.125% 30/Sep/2032	12,659	12,424	0.04
			44,945	46,142	0.14
Italy					
11,000		Fibercop SpA 6.375% 15/Nov/2033	11,028	11,064	0.03
			11,028	11,064	0.03
Japan					
39,000		Nissan Motor Co Ltd 7.750% 17/Jul/2032	40,661	40,508	0.12
150,000		SoftBank Group Corp FRN 19/Jul/2027	151,025	149,962	0.44
			191,686	190,470	0.56
Puerto Rico					
41,000		Popular Inc 7.250% 13/Mar/2028	41,544	42,215	0.12
			41,544	42,215	0.12
United Kingdom					
32,000		INEOS Finance PLC 6.750% 15/May/2028	30,135	32,040	0.09
9,000		INEOS Quattro Finance 2 Plc 9.625% 15/Mar/2029	8,438	8,509	0.02
115,000		Virgin Media Secured Finance PLC 5.500% 15/May/2029	105,087	109,398	0.32
			143,660	149,947	0.43
United States					
29,000		AES Corp FRN 15/Jan/2055	29,791	29,697	0.09
100,000		AMC Entertainment Holdings Inc 7.500% 15/Feb/2029	60,730	93,151	0.27
170,000		Ashland Inc 6.875% 15/May/2043	185,646	173,175	0.50
14,000		ATI Inc 5.875% 15/Jun/2033	14,000	14,238	0.04
8,000		B&G Foods Inc 5.250% 15/Sep/2027	7,750	8,001	0.02

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
26,000		Celanese US Holdings LLC 7.000% 15/Feb/2031	26,000	26,789	0.08
130,000		Celanese US Holdings LLC 7.050% 15/Nov/2030	133,980	138,125	0.41
26,000		Celanese US Holdings LLC 7.375% 15/Feb/2034	26,000	26,896	0.08
100,000		Choice Hotels International Inc 5.850% 1/Aug/2034	98,929	101,953	0.30
73,000		EchoStar Corp 10.750% 30/Nov/2029	79,023	78,962	0.23
16,000		FMC Corp 3.450% 1/Oct/2029	14,360	14,828	0.04
11,000		FMC Corp 5.650% 18/May/2033	9,758	9,851	0.03
53,000		Genesis Energy LP 6.750% 15/Mar/2034	53,168	52,576	0.14
70,000		Genesis Energy LP 8.000% 15/May/2033	69,875	72,860	0.21
112,000		Genesis Energy LP 8.250% 15/Jan/2029	111,049	115,835	0.34
160,000		GEO Group Inc 10.250% 15/Apr/2031	174,382	173,132	0.50
75,000		Goodyear Tire & Rubber Co 5.000% 15/Jul/2029	75,000	71,677	0.21
20,000		Huntsman International LLC 4.500% 1/May/2029	19,225	19,532	0.06
122,000		KB Home 4.000% 15/Jun/2031	122,000	114,153	0.33
44,000		Kohl's Corp 4.625% 1/May/2031	34,088	39,358	0.12
21,000		MPT Operating Partnership LP 3.500% 15/Mar/2031	15,015	14,290	0.04
15,000		MPT Operating Partnership LP 4.625% 1/Aug/2029	12,525	12,019	0.04
23,000		MPT Operating Partnership LP 5.000% 15/Oct/2027	22,101	22,323	0.07
28,000		Navient Corp 9.375% 15/Oct/2031	28,000	27,940	0.08
100,000		Nordstrom Inc 4.250% 1/Aug/2031	102,999	94,024	0.28
133,000		NRG Energy Inc 5.750% 15/Jan/2034	133,000	131,731	0.38
139,000		OneMain Finance Corp 6.125% 15/May/2030	139,767	139,036	0.41
115,000		OneMain Finance Corp 6.500% 15/Mar/2033	114,999	113,043	0.32
34,000		OneMain Finance Corp 6.750% 15/Mar/2032	33,448	34,091	0.10
190,000		OneMain Finance Corp 7.875% 15/Mar/2030	198,899	198,067	0.58
22,000		Paramount Global 3.375% 15/Feb/2028	21,367	21,391	0.06
21,000		Paramount Global 4.200% 1/Jun/2029	20,081	20,207	0.06
43,000		Paramount Global 4.200% 19/May/2032	36,550	37,346	0.11
53,000		Paramount Global 4.950% 15/Jan/2031	49,002	49,260	0.15
18,000		Paramount Global 5.500% 15/May/2033	15,671	16,101	0.05
48,000		Paramount Global 6.875% 30/Apr/2036	42,000	45,147	0.13
36,000		Paramount Global 7.875% 30/Jul/2030	37,665	37,821	0.11
100,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	105,800	99,137	0.30
13,000		Service Properties Trust 4.950% 1/Oct/2029	11,012	12,228	0.04
27,000		Solaris Energy Infrastructure LLC 6.375% 15/May/2031	27,000	27,310	0.08
175,000		Space Exploration Technologies Corp 5.350% 15/Jul/2031	174,854	175,113	0.50

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
57,000		Stanley Black & Decker Inc FRN 15/Mar/2060	55,972	56,747	0.17
200,000		TransDigm Inc 4.875% 1/May/2029	196,448	197,310	0.58
65,000		TransDigm Inc 6.125% 31/Jul/2034	65,000	64,989	0.19
180,000		United Rentals North America Inc 4.000% 15/Jul/2030	159,091	172,226	0.51
102,000		Whirlpool Corp 6.125% 15/Jun/2030	102,108	94,298	0.28
			3,265,128	3,287,984	9.62
		Bonds Total	**3,752,951**	**3,781,141**	**11.05**
		Equities			
United States					
3,984		Athene Holding Ltd	100,424	97,767	0.29
			100,424	97,767	0.29
		Equities Total	**100,424**	**97,767**	**0.29**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**3,853,375**	**3,878,908**	**11.34**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Bonds			
Australia					
150,000		Fortescue Treasury Pty Ltd 4.500% 15/Sep/2027	161,218	148,561	0.43
50,000		Fortescue Treasury Pty Ltd 5.875% 15/Apr/2030	50,714	50,675	0.15
8,000		Mineral Resources Ltd 6.000% 1/May/2032	8,000	7,927	0.02
8,000		Mineral Resources Ltd 6.250% 1/May/2034	8,000	7,895	0.02
4,000		PLS Group Ltd 6.875% 1/May/2031	4,000	4,100	0.01
			231,932	219,158	0.63
Bermuda					
13,000		Transocean International Ltd 7.875% 15/Oct/2032	13,000	13,546	0.04
34,000		Valaris Ltd 8.375% 30/Apr/2030	34,808	35,363	0.10
			47,808	48,909	0.14
Canada					
150,000		1011778 BC ULC 4.375% 15/Jan/2028	150,000	148,513	0.44
241,000		1261229 BC Ltd 10.000% 15/Apr/2032	239,925	244,500	0.73
8,000		Bausch Health Cos Inc 5.000% 30/Jan/2028	7,160	7,102	0.02

U.S. Special Opportunities Fund

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada *(continued)*					
20,000		Bausch Health Cos Inc 6.250% 15/Feb/2029	16,475	15,250	0.04
6,000		Bausch Health Cos Inc 14.000% 15/Oct/2030	6,060	5,676	0.02
100,000		Brookfield Finance Inc FRN 15/Jan/2055	96,670	97,168	0.29
26,000		Champion Iron Canada Inc 7.875% 15/Jul/2032	26,000	26,875	0.08
56,000		Garda World Security Corp 8.250% 1/Aug/2032	56,000	57,347	0.17
39,000		Garda World Security Corp 8.375% 15/Nov/2032	39,000	39,902	0.12
115,000		goeasy Ltd 7.375% 1/Oct/2030	113,663	103,620	0.30
7,000		Jones Deslauriers Insurance Management Inc 6.875% 1/Oct/2033	6,895	6,524	0.02
87,000		Open Text Corp 3.875% 15/Feb/2028	83,846	84,849	0.25
4,000		Skeena Resources Ltd 8.500% 1/Apr/2031	4,000	4,202	0.01
11,000		Vermilion Energy Inc 7.250% 15/Feb/2033	10,244	10,784	0.03
			855,938	852,312	2.52
Cayman Islands					
15,000		Transocean International Ltd 8.250% 15/May/2029	15,131	15,501	0.05
15,000		Transocean International Ltd 8.500% 15/May/2031	14,944	15,553	0.05
			30,075	31,054	0.10
Italy					
11,000		Fibercop SpA 7.200% 18/Jul/2036	11,061	11,314	0.03
			11,061	11,314	0.03
Jersey – Channel Islands					
26,000		Ardonagh Group Finance Ltd 8.875% 15/Feb/2032	26,878	25,248	0.07
			26,878	25,248	0.07
Luxembourg					
70,000		Albion Financing 1 SARL 7.000% 21/May/2030	73,008	72,511	0.21
146,000		Allied Universal Holdco LLC 6.875% 15/Jun/2030	146,000	150,021	0.44
20,000		Altice France Lux 3 10.000% 15/Jan/2033	66,731	19,665	0.06
76,220		Altice France SA 6.875% 15/Jul/2032	88,978	73,843	0.22
152,439		Altice France SA 9.500% 1/Nov/2029	171,520	155,463	0.45
95,484		Ardagh Group SA 9.500% 1/Dec/2030	95,545	102,215	0.30
207,150		Ardagh Group SA 12.000% 1/Dec/2030	177,650	198,052	0.58
40,000		Connect Finco SARL 9.000% 15/Sep/2029	36,100	42,136	0.12
100,000		ContourGlobal Power Holdings SA 6.750% 28/Feb/2030	100,000	101,821	0.30
200,000		Froneri Lux FinCo SARL 6.000% 1/Aug/2032	199,999	196,045	0.58
			1,155,531	1,111,772	3.26

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Netherlands					
97,000		Alcoa Nederland Holding BV 4.125% 31/Mar/2029	89,465	94,570	0.28
10,000		Trivium Packaging Finance BV 12.250% 15/Jan/2031	10,533	11,046	0.03
23,000		VZ Secured Financing BV 5.000% 15/Jan/2032	20,996	20,141	0.06
18,000		VZ Secured Financing BV 7.500% 15/Jan/2033	18,286	17,285	0.05
			139,280	143,042	0.42
Panama					
29,000		Carnival Corp 5.125% 1/May/2029	29,000	29,052	0.09
103,000		Carnival Corp 5.875% 15/Jun/2031	103,000	104,877	0.31
			132,000	133,929	0.40
Singapore					
28,000		Seagate Data Storage Technology Pte Ltd 8.250% 15/Dec/2029	27,965	29,223	0.09
			27,965	29,223	0.09
United Kingdom					
75,000		Howden UK Refinance PLC 7.250% 15/Feb/2031	73,969	72,788	0.21
8,000		Howden UK Refinance PLC 8.125% 15/Feb/2032	8,240	7,225	0.02
			82,209	80,013	0.23
United States					
105,000		Acadia Healthcare Co Inc 7.375% 15/Mar/2033	105,145	108,264	0.32
7,785		Accendra Health Inc 9.750% 15/Jun/2033	5,625	5,621	0.02
129,000		Acrisure LLC 7.500% 6/Nov/2030	129,000	122,272	0.36
38,000		Acrisure LLC 8.500% 15/Jun/2029	38,970	35,865	0.11
130,000		AdaptHealth LLC 4.625% 1/Aug/2029	130,438	125,572	0.37
129,000		Affinity Interactive 6.875% 15/Dec/2027	131,372	71,579	0.21
22,000		Albertsons Cos Inc 5.500% 31/Mar/2031	22,000	21,529	0.06
104,000		Albertsons Cos Inc 5.625% 31/Mar/2032	103,999	100,687	0.31
55,000		Albertsons Cos Inc 5.750% 31/Mar/2034	54,505	52,467	0.15
31,000		Albertsons Cos Inc 6.500% 15/Feb/2028	31,388	31,245	0.09
131,000		Alliant Holdings Intermediate LLC 6.750% 15/Apr/2028	131,000	131,967	0.38
96,000		Alliant Holdings Intermediate LLC 7.000% 15/Jan/2031	97,193	97,737	0.29
43,000		Alliant Holdings Intermediate LLC 7.375% 1/Oct/2032	43,000	42,695	0.13
15,000		Allied Universal Holdco LLC 6.000% 1/Jun/2029	14,850	14,947	0.04
172,000		Allied Universal Holdco LLC 7.875% 15/Feb/2031	177,532	179,712	0.52

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
26,000		Alpha Generation LLC 6.250% 15/Jan/2034	25,797	25,562	0.07
50,000		Alpha Generation LLC 6.750% 15/Oct/2032	50,000	50,946	0.15
8,000		Alta Equipment Group Inc 9.000% 1/Jun/2029	7,650	7,741	0.02
25,000		Amentum Holdings Inc 7.250% 1/Aug/2032	25,000	25,754	0.08
13,000		American Axle & Manufacturing Inc 6.375% 15/Oct/2032	13,000	12,967	0.04
53,000		American Axle & Manufacturing Inc 7.750% 15/Oct/2033	53,000	52,338	0.15
20,000		Amkor Technology Inc 5.875% 1/Oct/2033	20,000	20,089	0.06
67,000		AMN Healthcare Inc 4.000% 15/Apr/2029	59,987	65,053	0.19
46,000		AMN Healthcare Inc 6.500% 15/Jan/2031	46,000	46,281	0.14
35,000		Amsted Industries Inc 6.375% 15/Mar/2033	35,000	35,450	0.10
12,000		Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc 7.500% 15/Jul/2033	12,000	11,501	0.03
70,000		ANGI Group LLC 3.875% 15/Aug/2028	69,427	59,444	0.17
75,000		Antero Midstream Partners LP 5.375% 15/Jun/2029	75,000	74,928	0.22
33,000		Antero Midstream Partners LP 5.750% 15/Oct/2033	33,000	32,676	0.10
14,000		Anywhere Real Estate Group LLC 5.250% 15/Apr/2030	13,055	13,488	0.04
49,065		Anywhere Real Estate Group LLC 7.000% 15/Apr/2030	44,827	49,479	0.15
69,000		Anywhere Real Estate Group LLC 9.750% 15/Apr/2030	69,000	74,208	0.22
34,000		APLD ComputeCo 2 LLC 6.750% 15/Mar/2031	33,320	34,121	0.10
35,000		APLD ComputeCo 3 LLC 7.000% 15/Jun/2031	35,000	34,975	0.10
56,000		APLD ComputeCo LLC 9.250% 15/Dec/2030	54,320	60,432	0.18
8,000		Arches Buyer Inc 6.125% 1/Dec/2028	6,676	7,854	0.02
111,000		Archrock Partners LP 6.625% 1/Sep/2032	111,000	113,206	0.33
80,000		Arcosa Inc 4.375% 15/Apr/2029	80,000	78,735	0.23
17,000		Ardagh Metal Packaging Finance USA LLC 4.000% 1/Sep/2029	15,959	16,162	0.05
17,000		Ardagh Metal Packaging Finance USA LLC 6.250% 30/Jan/2031	17,409	17,201	0.05
6,000		Aretec Group Inc 7.500% 1/Apr/2029	5,888	5,982	0.02
7,000		Arko Corp 5.125% 15/Nov/2029	6,154	6,476	0.02
125,000		Asbury Automotive Group Inc 5.000% 15/Feb/2032	107,122	119,580	0.35
145,000		Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	145,000	144,778	0.42
108,000		Asurion LLC 8.375% 1/Feb/2034	109,072	98,098	0.29
106,000		Asurion LLC and Asurion Co-Issuer Inc 8.000% 31/Dec/2032	106,000	106,844	0.32
39,000		AthenaHealth Group Inc 6.500% 15/Feb/2030	38,349	37,403	0.11
35,000		Axon Enterprise Inc 6.125% 15/Mar/2030	35,000	35,727	0.10
35,000		Axon Enterprise Inc 6.250% 15/Mar/2033	35,000	35,894	0.11
52,000		B&G Foods Inc 8.000% 15/Sep/2028	50,696	51,997	0.15
14,000		B&G Foods Inc 11.000% 15/Jun/2031	13,674	13,053	0.04
52,000		Baldwin Insurance Group Holdings LLC 7.125% 15/May/2031	52,000	52,152	0.15

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
11,000		Bausch Health Americas Inc 8.500% 31/Jan/2027	11,000	10,995	0.03
32,000		Black Pearl Compute LLC 6.125% 15/Feb/2031	32,000	32,431	0.10
104,000		Blackstone Mortgage Trust Inc 7.750% 1/Dec/2029	106,966	107,779	0.31
150,000		Block Inc 3.500% 1/Jun/2031	141,521	137,995	0.40
76,000		Block Inc 5.625% 15/Aug/2030	76,000	76,208	0.22
61,000		Block Inc 6.000% 15/Aug/2033	61,000	61,402	0.18
55,000		Blue Racer Midstream LLC 7.000% 15/Jul/2029	55,000	56,444	0.17
110,000		Boise Cascade Co 4.875% 1/Jul/2030	110,000	108,279	0.32
75,000		Boyd Gaming Corp 4.750% 15/Jun/2031	72,024	72,426	0.21
33,000		Brand Industrial Services Inc 10.375% 1/Aug/2030	32,575	27,065	0.08
43,000		Bread Financial Holdings Inc 6.750% 15/May/2031	43,000	44,026	0.13
26,000		Brink's Co 6.500% 15/Jun/2029	26,000	26,495	0.08
11,000		Bristow Group Inc 6.750% 1/Feb/2033	11,000	11,063	0.03
12,000		Broadstreet Partners Group LLC 5.875% 15/Apr/2029	12,000	11,737	0.03
29,000		Brundage-Bone Concrete Pumping Holdings Inc 7.500% 1/Feb/2032	29,232	30,102	0.09
27,000		Buckeye Partners LP 6.750% 1/Feb/2030	27,000	27,898	0.08
86,000		Buckeye Partners LP 6.875% 1/Jul/2029	86,000	87,875	0.26
115,000		Builders FirstSource Inc 6.375% 15/Jun/2032	108,783	116,821	0.33
65,000		Builders FirstSource Inc 6.750% 15/May/2035	65,000	66,357	0.19
82,000		CACI International Inc 6.375% 15/Jun/2033	82,000	83,028	0.24
311,000		Caesars Entertainment Inc 6.500% 15/Feb/2032	317,034	303,064	0.89
200,000		Caesars Entertainment Inc 7.000% 15/Feb/2030	202,869	201,161	0.59
13,000		Calumet Specialty Products Partners LP 9.750% 15/Feb/2031	12,869	13,724	0.04
26,000		Carpenter Technology Corp 5.625% 1/Mar/2034	26,000	26,007	0.07
27,000		Cars.com Inc 6.375% 1/Nov/2028	27,000	26,642	0.08
23,302		Carvana Co 9.000% 1/Jun/2030	24,351	24,134	0.07
32,363		Carvana Co 9.000% 1/Jun/2031	35,882	35,768	0.10
188,000		CCO Holdings LLC 4.500% 15/Aug/2030	197,550	175,377	0.51
130,000		CCO Holdings LLC 5.375% 1/Jun/2029	128,538	127,463	0.37
151,000		CCO Holdings LLC 6.375% 1/Sep/2029	146,547	151,053	0.44
94,000		CCO Holdings LLC 7.000% 1/Feb/2033	95,550	92,639	0.27
259,000		CCO Holdings LLC 7.375% 1/Mar/2031	252,622	260,977	0.78
44,000		CCO Holdings LLC 7.375% 1/Feb/2036	44,000	43,366	0.13
10,000		Champions Financing Inc 8.750% 15/Feb/2029	9,725	9,747	0.03
13,000		Chemours Co 5.750% 15/Nov/2028	12,821	12,978	0.04
9,000		Chemours Co 8.000% 15/Jan/2033	8,865	9,117	0.03
10,000		Chobani LLC 6.375% 15/Apr/2034	10,000	10,155	0.03
80,000		CHS 5.250% 15/May/2030	71,599	75,360	0.22

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
21,000		CHS 6.125% 1/Apr/2030	17,360	18,786	0.06
21,000		CHS 6.875% 15/Apr/2029	18,263	20,718	0.06
34,000		CHS 10.875% 15/Jan/2032	36,444	36,663	0.11
21,000		Cinemark USA Inc 7.000% 1/Aug/2032	21,000	21,686	0.06
23,000		Cipher Compute LLC 7.125% 15/Nov/2030	23,000	23,978	0.07
107,000		Civitas Resources Inc 8.750% 1/Jul/2031	102,115	111,696	0.33
66,000		Civitas Resources Inc 9.625% 15/Jun/2033	66,000	72,369	0.21
88,000		Clarios Global LP 6.750% 15/May/2028	88,000	89,479	0.26
26,000		Clarios Global LP 6.750% 15/Sep/2032	26,000	26,562	0.08
33,000		Clean Harbors Inc 5.750% 15/Oct/2033	33,000	33,204	0.10
77,000		Clean Harbors Inc 6.375% 1/Feb/2031	78,170	78,108	0.23
33,000		Clear Channel Outdoor Holdings Inc 7.125% 15/Feb/2031	33,000	34,171	0.10
17,000		Clear Channel Outdoor Holdings Inc 7.500% 1/Jun/2029	16,738	17,037	0.05
17,000		Clear Channel Outdoor Holdings Inc 7.750% 15/Apr/2028	16,979	17,038	0.05
32,000		Clearway Energy Operating LLC 5.750% 15/Jan/2034	32,000	31,328	0.09
104,000		Cleveland-Cliffs Inc 7.000% 15/Mar/2032	100,509	103,546	0.30
104,000		Cleveland-Cliffs Inc 7.500% 15/Sep/2031	98,999	105,164	0.32
117,000		Cloud Software Group Inc 6.500% 31/Mar/2029	118,024	113,402	0.33
36,000		Cloud Software Group Inc 6.625% 15/Aug/2033	36,000	31,266	0.09
205,000		Cloud Software Group Inc 8.250% 30/Jun/2032	217,727	191,573	0.57
145,000		Cloud Software Group Inc 9.000% 30/Sep/2029	147,262	140,613	0.41
55,000		Clydesdale Acquisition Holdings Inc 6.750% 15/Apr/2032	55,000	53,297	0.16
130,000		Clydesdale Acquisition Holdings Inc 6.875% 15/Jan/2030	130,000	130,010	0.38
40,000		Clydesdale Acquisition Holdings Inc 8.750% 15/Apr/2030	37,548	39,590	0.12
20,000		CNX Resources Corp 5.875% 1/Mar/2034	20,000	19,454	0.06
7,000		Cobra AcquisitionCo LLC 6.375% 1/Nov/2029	6,082	5,963	0.02
4,000		Cobra AcquisitionCo LLC 12.250% 1/Nov/2029	4,064	3,993	0.01
26,000		Columbus McKinnon Corp 7.125% 1/Feb/2033	26,000	26,047	0.07
19,000		Commercial Metals Co 5.750% 15/Nov/2033	19,000	18,895	0.06
17,000		Connect Holding II LLC 10.500% 3/Apr/2031	16,533	17,023	0.05
100,000		Consensus Cloud Solutions Inc 6.500% 15/Oct/2028	95,737	100,089	0.29
17,000		Cooper-Standard Automotive Inc 9.250% 1/Mar/2031	17,000	17,202	0.05
67,000		Core Scientific Finance I LLC 7.750% 15/May/2031	66,498	67,972	0.20
32,000		CoreWeave Inc 9.000% 1/Feb/2031	32,000	31,620	0.09
55,000		CoreWeave Inc 9.250% 1/Jun/2030	55,200	55,194	0.16
28,000		CoreWeave Inc 9.625% 15/Jul/2032	28,000	27,603	0.08

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Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
61,000		CoreWeave Inc 9.750% 1/Oct/2031	61,000	60,830	0.18
8,000		CP Atlas Buyer Inc 12.750% 15/Jan/2031	7,660	6,147	0.02
57,000		Credit Acceptance Corp 6.625% 15/Mar/2030	57,000	57,197	0.17
169,000		Crescent Energy Finance LLC 8.375% 15/Jan/2034	168,999	174,304	0.52
33,000		CrossCountry Intermediate HoldCo LLC 6.500% 1/Oct/2030	33,000	32,455	0.10
46,000		CrossCountry Intermediate HoldCo LLC 6.750% 1/Dec/2032	46,000	44,457	0.13
110,000		CSC Holdings LLC 6.500% 1/Feb/2029	118,113	65,657	0.19
60,000		CSC Holdings LLC 11.750% 31/Jan/2029	57,150	36,660	0.11
45,000		DaVita Inc 3.750% 15/Feb/2031	45,000	41,755	0.12
200,000		DaVita Inc 4.625% 1/Jun/2030	203,459	193,727	0.57
14,000		Dealer Tire Financial LLC 10.375% 1/Oct/2031	14,000	14,040	0.04
8,000		Dealer Tire LLC 8.000% 1/Feb/2028	7,897	8,002	0.02
27,000		Delek Logistics Partners LP 6.875% 1/Jun/2034	27,000	26,878	0.08
63,000		Diebold Nixdorf Inc 7.750% 31/Mar/2030	66,231	65,835	0.19
35,000		Directv Financing LLC 9.250% 1/Jun/2032	35,000	35,593	0.10
152,000		Directv Financing LLC 10.000% 15/Feb/2031	147,854	157,580	0.46
302,000		Discovery Global Holdings Inc 4.279% 15/Mar/2032	253,970	272,189	0.80
43,000		DISH DBS Corp 5.125% 1/Jun/2029	34,723	38,879	0.11
44,000		DISH DBS Corp 5.750% 1/Dec/2028	41,580	42,845	0.13
140,000		DISH Network Corp 11.750% 15/Nov/2027	137,512	144,047	0.42
8,000		Diversified Healthcare Trust 4.750% 15/Feb/2028	7,600	7,836	0.02
20,000		Diversified Healthcare Trust 7.250% 15/Oct/2030	20,000	20,583	0.06
110,000		Dycom Industries Inc 4.500% 15/Apr/2029	108,287	107,613	0.31
79,000		Edged Compute LLC 7.500% 30/Apr/2031	79,000	76,842	0.23
50,000		Edgewell Personal Care Co 5.500% 1/Jun/2028	52,668	49,987	0.14
6,000		ELK Grove Village Property LLC 7.500% 15/Jun/2031	6,000	6,101	0.02
7,000		Emergent BioSolutions Inc 3.875% 15/Aug/2028	5,898	6,502	0.02
90,000		EMRLD Borrower LP 6.625% 15/Dec/2030	90,244	91,981	0.27
85,000		EMRLD Borrower LP 6.750% 15/Jul/2031	85,000	87,981	0.26
14,000		Encompass Health Corp 5.875% 1/Jun/2034	14,000	13,985	0.04
76,000		Endo Finance Holdings Inc 8.500% 15/Apr/2031	78,151	80,269	0.24
7,000		Enerflex Inc 6.875% 15/Jan/2031	7,000	7,204	0.02
22,000		Enpro Inc 6.125% 1/Jun/2033	22,000	22,369	0.07
44,000		EquipmentShare.com Inc 7.125% 1/Jul/2034	44,000	43,319	0.13
13,000		EW Scripps Co 9.875% 15/Aug/2030	12,936	11,579	0.03
89,000		Excelerate Energy LP 8.000% 15/May/2030	89,000	93,917	0.28
19,000		Fertitta Entertainment LLC 6.750% 15/Jan/2030	18,549	18,618	0.05
7,000		Fiesta Purchaser Inc 9.625% 15/Sep/2032	7,189	6,771	0.02
27,000		Flash Compute LLC 7.250% 31/Dec/2030	27,000	27,833	0.08
28,000		FMC Corp 8.000% 1/Jun/2031	28,000	29,068	0.09

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
68,000		Focus Financial Partners LLC 6.750% 15/Sep/2031	67,401	68,556	0.20
93,000		Freedom Mortgage Corp 12.250% 1/Oct/2030	104,141	100,369	0.30
13,000		Freedom Mortgage Holdings LLC 6.875% 1/May/2031	13,000	12,620	0.04
35,000		Freedom Mortgage Holdings LLC 7.875% 1/Apr/2033	35,000	34,127	0.10
54,000		Freedom Mortgage Holdings LLC 8.375% 1/Apr/2032	54,000	55,011	0.16
139,000		FTAI Aviation Investors LLC 7.000% 15/Jun/2032	143,670	143,666	0.42
113,000		Full House Resorts Inc 8.250% 15/Feb/2028	116,436	110,539	0.33
3,000		FXI Holdings Inc 11.000% 15/Nov/2030	2,753	2,533	0.01
14,000		Gaia Purchaser Inc 7.625% 15/Jul/2033	14,000	14,165	0.04
7,000		GB AIT Buyer Inc 8.750% 30/Apr/2034	7,000	7,025	0.02
175,000		GCI LLC 4.750% 15/Oct/2028	152,299	167,210	0.49
13,000		Gee Automotive Holdings LLC 7.250% 1/Mar/2031	13,000	13,187	0.04
64,000		Global Atlantic Fin Co FRN 15/Oct/2054	65,414	64,417	0.19
81,000		Global Infrastructure Solutions Inc 5.625% 1/Jun/2029	77,078	80,906	0.24
21,000		Global Infrastructure Solutions Inc 6.375% 15/Jul/2034	21,000	21,151	0.06
35,000		Global Partners LP 7.125% 1/Jul/2033	35,000	35,447	0.10
29,000		Goodyear Tire & Rubber Co 5.250% 15/Jul/2031	27,550	25,811	0.08
33,000		Graham Holdings Co 5.625% 1/Dec/2033	33,000	32,711	0.10
6,000		Granite Construction Inc 6.375% 15/Jun/2034	6,000	6,106	0.02
15,000		Gray Media Inc 4.750% 15/Oct/2030	8,138	10,825	0.03
17,000		Gray Media Inc 5.375% 15/Nov/2031	12,708	11,507	0.03
33,000		Gray Media Inc 7.250% 15/Aug/2033	33,000	32,489	0.10
15,000		Gray Media Inc 9.625% 15/Jul/2032	15,563	14,480	0.04
32,000		Gray Media Inc 10.500% 15/Jul/2029	33,016	33,834	0.10
86,000		Greystar Real Estate Partners LLC 7.750% 1/Sep/2030	87,063	89,517	0.25
150,000		HealthEquity Inc 4.500% 1/Oct/2029	141,948	145,937	0.43
21,000		Herc Holdings Inc 5.750% 15/Mar/2031	21,000	20,980	0.06
66,000		Herc Holdings Inc 6.625% 15/Jun/2029	66,000	67,420	0.20
68,000		Herc Holdings Inc 7.000% 15/Jun/2030	68,000	70,414	0.21
28,000		Hess Midstream Operations LP 6.500% 1/Jun/2029	28,000	28,566	0.08
5,000		Hightower Holding LLC 6.750% 15/Apr/2029	5,000	4,987	0.01
7,000		Hightower Holding LLC 9.125% 31/Jan/2030	7,489	7,302	0.02
73,000		Hilcorp Energy I LP 5.750% 1/Feb/2029	71,475	72,813	0.21
69,000		Hilcorp Energy I LP 6.000% 15/Apr/2030	67,885	67,824	0.20
23,000		Hilton Grand Vacations Borrower LLC 4.875% 1/Jul/2031	23,000	21,645	0.06
143,000		Hilton Grand Vacations Borrower LLC 6.625% 15/Jan/2032	142,294	145,169	0.43
56,000		HLF Financing Sarl LLC 7.750% 1/May/2033	56,000	56,679	0.16
20,000		Howard Hughes Corp 5.875% 1/Mar/2032	20,000	19,847	0.06
20,000		Howard Hughes Corp 6.125% 1/Mar/2034	20,000	19,787	0.06

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
29,000		Howard Midstream Energy Partners LLC 6.625% 15/Jan/2034	29,000	29,254	0.09
17,000		Howard Midstream Energy Partners LLC 7.375% 15/Jul/2032	17,000	17,598	0.05
115,000		HUB International Ltd 7.250% 15/Jun/2030	116,292	117,963	0.35
53,000		HUB International Ltd 7.375% 31/Jan/2032	53,000	53,989	0.16
9,000		Hybar LLC 7.375% 1/Jul/2034	9,060	9,035	0.03
31,060		Iheartcommunications Inc 10.875% 1/May/2030	34,445	26,932	0.08
11,000		Industrial F&B Investments III Inc 7.750% 11/Feb/2033	11,000	11,216	0.03
37,000		Insight Enterprises Inc 6.625% 15/May/2032	37,000	37,643	0.11
9,000		Installed Building Products Inc 5.625% 1/Feb/2034	9,000	8,878	0.03
30,000		ION Platform Finance US Inc 5.750% 15/May/2028	28,500	27,644	0.08
33,000		ION Platform Finance US Inc 7.875% 30/Sep/2032	31,845	23,895	0.07
42,000		ION Platform Finance US Inc 9.500% 30/May/2029	42,630	38,227	0.11
125,000		Iron Mountain Inc 4.500% 15/Feb/2031	114,784	119,222	0.35
125,000		Iron Mountain Inc 4.875% 15/Sep/2029	131,250	122,529	0.36
59,000		Iron Mountain Inc 6.250% 15/Jan/2035	59,000	59,243	0.17
50,000		Iron Mountain Information Management Services Inc 5.000% 15/Jul/2032	50,000	48,018	0.14
50,000		Jacobs Entertainment Inc 6.750% 15/Feb/2029	50,000	49,088	0.14
66,000		Jane Street Group 6.750% 1/May/2033	68,145	67,681	0.20
48,000		JB Poindexter & Co Inc 8.750% 15/Dec/2031	48,809	49,385	0.14
124,000		JELD-WEN Inc 7.000% 1/Sep/2032	123,999	73,305	0.22
171,000		JetBlue Airways Corp 9.875% 20/Sep/2031	175,182	155,468	0.46
49,000		Kaiser Aluminum Corp 5.875% 1/Mar/2034	49,000	48,478	0.14
40,000		KB Home 7.250% 15/Jul/2030	40,000	40,806	0.12
13,000		KeHE Distributors LLC 7.125% 30/Apr/2033	13,000	13,246	0.04
25,000		Kennedy-Wilson Inc 7.000% 1/Jun/2031	25,000	25,500	0.07
15,000		Kennedy-Wilson Inc 7.250% 1/Jun/2033	15,000	15,323	0.04
35,000		Kinetik Holdings LP 6.625% 15/Dec/2028	35,175	35,609	0.10
46,000		Kodiak Gas Services LLC 6.500% 1/Oct/2033	46,400	46,644	0.14
89,000		Kohl's Corp 10.000% 1/Jun/2030	88,146	96,478	0.28
20,000		Kraken Oil & Gas Partners LLC 7.125% 15/May/2031	20,000	19,556	0.06
118,000		Lamb Weston Holdings Inc 4.125% 31/Jan/2030	113,703	113,324	0.33
9,000		LD Holdings Group LLC 6.125% 1/Apr/2028	7,913	7,546	0.02
6,000		LD Holdings Group LLC 8.750% 1/Nov/2027	5,788	5,589	0.02
2,000		Level 3 Financing Inc 3.750% 15/Jul/2029	1,805	1,932	0.01
197,000		Level 3 Financing Inc 6.875% 30/Jun/2033	197,000	202,418	0.60
131,000		Level 3 Financing Inc 7.000% 31/Mar/2034	131,000	135,063	0.40
34,000		Level 3 Financing Inc 7.500% 15/Feb/2037	34,000	34,873	0.10
28,000		Level 3 Financing Inc 8.500% 15/Jan/2036	28,348	30,072	0.09
199,000		Liberty Interactive LLC 8.250% 1/Feb/2030a	72,550	11,144	0.03
8,000		LifePoint Health Inc 5.375% 15/Jan/2029	7,800	7,683	0.02

U.S. Special Opportunities Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
35,000		LifePoint Health Inc 7.000% 1/May/2034	35,000	33,601	0.10
13,000		LifePoint Health Inc 10.000% 1/Jun/2032	13,683	12,946	0.04
106,000		Light & Wonder International Inc 6.250% 1/Oct/2033	106,000	105,345	0.31
35,000		Lindblad Expeditions LLC 7.000% 15/Sep/2030	35,000	36,175	0.10
90,000		Lithia Motors Inc 3.875% 1/Jun/2029	92,194	86,342	0.25
35,000		Lithia Motors Inc 4.375% 15/Jan/2031	35,956	33,216	0.10
102,000		Long Ridge Energy LLC 8.750% 15/Feb/2032	100,623	107,439	0.32
3,000		Lsf12 Helix Parent LLC 7.125% 1/Feb/2033	3,000	2,907	0.01
10,000		Macy's Retail Holdings LLC 6.125% 15/Mar/2032	10,000	10,042	0.03
71,000		Macy's Retail Holdings LLC 7.375% 1/Aug/2033	71,000	74,685	0.22
17,000		Madison Iaq Llc 5.875% 30/Jun/2029	16,894	17,014	0.05
133,000		Magnera Corp 7.250% 15/Nov/2031	133,000	129,822	0.38
9,000		MajorDrive Holdings IV LLC 6.375% 1/Jun/2029	7,189	7,531	0.02
139,000		Marriott Ownership Resorts Inc 4.500% 15/Jun/2029	130,583	134,185	0.39
150,000		Match Group Holdings II LLC 5.625% 15/Feb/2029	162,375	149,881	0.45
97,000		Match Group Holdings II LLC 6.125% 15/Sep/2033	97,000	95,833	0.28
12,000		Mativ Holdings Inc 8.000% 1/Oct/2029	12,004	11,904	0.03
21,000		Mauser Packaging Solutions Holding Co 9.250% 15/Apr/2030	20,265	20,691	0.06
12,000		Mavis Tire Express Services Topco Corp 6.500% 15/May/2029	11,925	11,954	0.04
33,000		McAfee Corp 7.375% 15/Feb/2030	29,118	28,065	0.08
10,000		McGraw-Hill Education Inc 8.000% 1/Aug/2029	10,113	10,026	0.03
205,000		Medline Borrower LP 5.250% 1/Oct/2029	200,984	203,916	0.60
155,000		Meridian Arc Holdco LLC 6.250% 30/Apr/2031	154,999	155,296	0.46
52,000		Michaels Cos Inc 8.500% 15/Mar/2033	52,000	51,495	0.15
14,000		Michaels Cos Inc 11.000% 15/Mar/2034	14,000	13,709	0.04
65,000		Midwest Gaming Borrower LLC 4.875% 1/May/2029	65,163	63,264	0.19
35,000		Millrose Properties Inc 6.375% 1/Aug/2030	35,438	35,506	0.11
43,000		Miter Brands Acquisition Holdco Inc 6.750% 1/Apr/2032	43,000	42,631	0.13
13,000		MPH Acquisition Holdings LLC 5.750% 31/Dec/2030	11,375	10,907	0.03
13,048		MPH Acquisition Holdings LLC 6.750% 31/Mar/2031	11,358	7,822	0.02
10,250		MPH Acquisition Holdings LLC 11.500% 31/Dec/2030	10,950	10,122	0.03
36,000		MPT Operating Partnership LP 8.500% 15/Feb/2032	36,451	36,784	0.11
10,000		Nabors Industries Inc 7.625% 15/Nov/2032	10,000	10,197	0.03
29,000		National Mentor Holdings Inc 10.500% 15/Dec/2030	28,452	30,602	0.09

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
14,000		NCR Voyix Corp 5.125% 15/Apr/2029	12,897	13,638	0.04
95,000		NCR Voyix Corp 5.250% 1/Oct/2030	88,212	87,181	0.26
33,000		Neptune Bidco US Inc 9.290% 15/Apr/2029	32,588	33,641	0.10
18,000		Neptune Bidco US Inc 9.500% 15/Feb/2033	18,000	18,246	0.05
78,000		Neptune Bidco US Inc 10.375% 15/May/2031	78,000	80,921	0.24
100,000		Newell Brands Inc 6.375% 15/Sep/2027	98,489	101,002	0.30
207,000		Newell Brands Inc 8.500% 1/Jun/2028	217,761	216,480	0.64
74,000		Nexstar Media Inc 6.500% 15/Sep/2033	74,000	74,020	0.22
37,000		Nexstar Media Inc 7.250% 15/Apr/2034	37,000	36,938	0.11
29,000		NGL Energy Operating LLC 8.375% 15/Feb/2032	30,151	30,178	0.09
66,000		Nissan Motor Acceptance Co LLC 5.625% 29/Sep/2028	66,000	65,868	0.19
86,000		Nissan Motor Acceptance Co LLC 7.050% 15/Sep/2028	89,010	88,288	0.27
12,000		Noble Finance II LLC 6.250% 15/Jun/2034	12,000	11,745	0.03
19,000		Northern Oil & Gas Inc 7.875% 15/Oct/2033	19,000	18,893	0.06
90,000		Novelis Corp 4.750% 30/Jan/2030	90,000	87,063	0.26
54,000		Novelis Corp 6.375% 15/Aug/2033	54,000	54,439	0.16
105,000		NRG Energy Inc 5.875% 15/May/2034	105,000	104,539	0.31
61,000		OAK-Eagle Acquireco Inc 7.250% 1/Jul/2033	61,000	63,654	0.19
37,000		OAK-Eagle Acquireco Inc 8.750% 1/Jul/2034	37,000	39,319	0.12
21,000		Oceaneering International Inc 6.875% 15/Jul/2034	21,000	21,328	0.06
47,000		ON Semiconductor Corp 3.875% 1/Sep/2028	42,758	45,757	0.13
28,000		OneSky Flight LLC 8.875% 15/Dec/2029	28,000	29,660	0.09
90,000		Open Text Holdings Inc 4.125% 15/Feb/2030	84,645	82,599	0.24
200,000		Organon & Co 4.125% 30/Apr/2028	199,999	197,488	0.58
36,000		Organon & Co 5.125% 30/Apr/2031	30,566	35,657	0.10
63,000		Osaic Holdings Inc 6.750% 1/Aug/2032	63,983	63,055	0.18
12,000		Osaic Holdings Inc 8.000% 1/Aug/2033	12,165	12,042	0.04
53,000		Outfront Media Capital LLC 4.250% 15/Jan/2029	51,180	51,655	0.15
21,000		Outfront Media Capital LLC 6.000% 15/Jun/2034	21,000	21,012	0.06
34,000		Outfront Media Capital LLC 7.375% 15/Feb/2031	34,000	35,412	0.10
193,000		Owens-Brockway Glass Container Inc 7.250% 15/May/2031	193,118	191,125	0.55
13,000		Owens-Brockway Glass Container Inc 9.500% 1/Jun/2033	13,000	13,341	0.04
20,000		Oxford Finance LLC 7.750% 15/May/2031	20,000	19,852	0.06
126,000		Panther Escrow Issuer LLC 7.125% 1/Jun/2031	126,000	125,584	0.37
21,000		Paramount Global 3.700% 1/Jun/2028	20,396	20,383	0.06
9,000		Park River Holdings Inc 8.750% 31/Dec/2030	9,045	8,766	0.03
67,000		PennyMac Financial Services Inc 6.750% 15/Feb/2034	67,000	64,332	0.19
55,000		PennyMac Financial Services Inc 6.875% 15/May/2032	54,623	53,785	0.16
50,000		PennyMac Financial Services Inc 6.875% 15/Feb/2033	49,619	48,763	0.14

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
130,000		Performance Food Group Inc 4.250% 1/Aug/2029	123,896	126,112	0.37
21,000		Performance Food Group Inc 5.625% 1/Mar/2034	21,000	20,598	0.06
14,000		Petco Health & Wellness Co Inc 8.250% 1/Feb/2031	14,000	14,104	0.04
10,000		PHH Escrow Issuer LLC 9.875% 1/Nov/2029	10,029	9,822	0.03
23,000		Photo Holdings LLC 12.000% 1/Jul/2031	22,578	23,646	0.07
146,000		Playtika Holding Corp 4.250% 15/Mar/2029	137,069	130,855	0.38
34,000		PODS LLC 8.750% 15/May/2031	34,000	33,279	0.10
9,000		Post Holdings Inc 6.250% 15/Oct/2034	9,068	8,861	0.03
86,000		Post Holdings Inc 6.375% 1/Mar/2033	86,000	85,459	0.25
101,000		PR RNO Property Owner 1 LLC 6.500% 1/May/2031	99,990	100,691	0.30
41,000		Qnity Electronics Inc 5.750% 15/Aug/2032	41,000	41,294	0.12
74,000		Qnity Electronics Inc 6.250% 15/Aug/2033	74,315	75,280	0.22
25,000		Quikrete Holdings Inc 6.375% 1/Mar/2032	24,806	25,531	0.07
90,000		Quikrete Holdings Inc 6.750% 1/Mar/2033	92,131	91,690	0.27
89,000		QVC Inc 6.875% 15/Apr/2029a	67,868	43,423	0.13
61,000		QXO Building Products Inc 6.500% 15/Jul/2031	61,000	62,187	0.18
70,000		QXO Building Products Inc 6.875% 15/Jul/2034	70,000	71,886	0.21
13,635		Radiology Partners Inc 9.781% 15/Feb/2030	13,278	13,546	0.04
60,000		Raven Acquisition Holdings LLC 6.875% 15/Nov/2031	60,000	58,579	0.18
112,000		ROBLOX Corp 3.875% 1/May/2030	109,592	105,753	0.31
240,000		Rocket Cos Inc 6.125% 1/Aug/2030	244,813	244,112	0.71
25,000		Rocket Cos Inc 6.125% 1/Aug/2031	25,000	25,512	0.07
73,000		Rocket Cos Inc 6.375% 1/Aug/2033	73,000	74,317	0.22
84,000		Rocket Cos Inc 6.500% 1/Aug/2029	83,999	85,816	0.24
25,000		Rocket Cos Inc 6.500% 15/Jun/2034	25,000	25,640	0.08
9,000		Rocket Software Inc 6.500% 15/Feb/2029	8,820	8,117	0.02
100,000		Rockies Express Pipeline LLC 6.750% 15/Mar/2033	100,500	102,886	0.30
15,000		RR Donnelley & Sons Co 11.000% 1/Jun/2031	14,531	14,577	0.04
37,000		Sabre GLBL Inc 10.750% 15/Nov/2029	35,926	35,780	0.10
62,000		Sabre GLBL Inc 10.750% 15/Mar/2030	52,853	59,622	0.18
84,000		Sabre GLBL Inc 11.125% 15/Jul/2030	84,001	80,633	0.24
13,000		Scientific Games Holdings LP 6.625% 1/Mar/2030	11,960	11,187	0.03
11,000		SCIH Salt Holdings Inc 6.625% 1/May/2029	11,026	10,946	0.03
110,000		Scotts Miracle-Gro Co 4.000% 1/Apr/2031	104,986	103,255	0.30
22,000		Scripps Escrow II Inc 5.375% 15/Jan/2031	11,811	13,445	0.04
47,000		SE Cosmos LLC 8.875% 1/May/2031	46,765	48,242	0.14
84,000		Sealed Air Corp 6.875% 15/Jul/2033	110,040	83,633	0.25
13,000		Service Properties Trust 0.000% 30/Sep/2027	11,538	12,079	0.04
6,000		Service Properties Trust 3.950% 15/Jan/2028	5,573	5,828	0.02
23,000		Service Properties Trust 8.625% 15/Nov/2031	23,863	24,239	0.07
11,000		Service Properties Trust 8.875% 15/Jun/2032	10,578	11,335	0.03
33,000		SESI LLC 7.875% 30/Sep/2030	33,000	33,565	0.10

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
13,000		Shutterfly Finance LLC 8.500% 1/Oct/2027	12,773	13,003	0.04
72,000		Simmons Foods Inc 4.625% 1/Mar/2029	67,819	69,580	0.20
9,000		Sinclair Television Group Inc 5.500% 1/Mar/2030	7,842	7,924	0.02
8,000		Sinclair Television Group Inc 9.750% 15/Feb/2033	8,720	8,826	0.03
146,000		Sirius XM Radio LLC 4.000% 15/Jul/2028	142,328	142,311	0.42
124,000		Sirius XM Radio LLC 5.500% 1/Jul/2029	115,671	123,569	0.36
19,000		Six Flags Entertainment Corp 8.625% 15/Jan/2032	19,000	19,570	0.06
19,000		SM Energy Co 6.625% 15/Apr/2034	19,000	18,715	0.05
101,000		SM Energy Co 7.000% 1/Aug/2032	96,320	102,006	0.30
96,000		Snap Inc 6.875% 1/Mar/2033	96,115	93,727	0.27
40,000		Solstice Advanced Materials Inc 5.625% 30/Sep/2033	40,000	39,726	0.12
127,000		Stagwell Global LLC 5.625% 15/Aug/2029	127,000	122,465	0.37
28,000		Standard Building Solutions Inc 5.875% 15/Mar/2034	28,000	26,993	0.08
99,000		Standard Industries Inc 4.375% 15/Jul/2030	95,342	94,025	0.28
13,000		Staples Inc 12.750% 15/Jan/2030	10,140	10,055	0.03
71,000		Starwood Property Trust Inc 5.250% 15/Oct/2028	71,000	70,762	0.21
40,000		Starwood Property Trust Inc 5.750% 15/Jan/2031	40,000	39,744	0.12
25,000		Starwood Property Trust Inc 5.875% 15/Aug/2029	25,000	25,125	0.07
15,000		Stingray Compute LLC 6.000% 15/Jun/2031	14,963	15,038	0.04
61,000		Stonebriar ABF Issuer LLC 8.125% 15/Dec/2030	61,000	63,770	0.19
25,000		Stonepeak Nile Parent LLC 7.250% 15/Mar/2032	25,000	25,965	0.08
67,000		Sunoco LP 4.500% 30/Apr/2030	67,000	64,805	0.19
35,000		Sunoco LP 4.625% 1/May/2030	33,647	33,790	0.10
44,000		Sunoco LP 5.625% 15/Mar/2031	44,000	43,675	0.13
77,000		Sunoco LP 5.875% 15/Mar/2034	77,000	75,801	0.21
20,000		Surgery Center Holdings Inc 7.250% 15/Apr/2032	20,200	20,265	0.06
98,000		SV RNO Property Owner 1 LLC 5.875% 1/Mar/2031	98,000	96,536	0.28
22,000		Sword Purchaser LLC 10.500% 15/Apr/2034	22,000	23,019	0.07
13,000		Synergy Infrastructure Holdings LLC 7.875% 1/Dec/2030	13,000	13,619	0.04
100,000		Talen Energy Supply LLC 6.250% 1/Feb/2034	100,000	99,514	0.29
14,000		Taylor Morrison Communities Inc 5.750% 15/Nov/2032	14,000	14,413	0.04
32,000		TEAM Services Holding Inc 9.000% 15/Feb/2033	32,000	32,423	0.09
85,000		Tenet Healthcare Corp 4.375% 15/Jan/2030	81,889	82,438	0.24
93,000		Tenet Healthcare Corp 5.125% 1/Nov/2027	85,820	93,028	0.27
78,000		Tenet Healthcare Corp 6.000% 15/Nov/2033	78,000	78,581	0.23
37,000		Tenet Healthcare Corp 6.125% 1/Oct/2028	33,506	37,191	0.11
82,000		Tenet Healthcare Corp 6.750% 15/May/2031	84,460	84,038	0.25

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
65,000		TKC Holdings Inc 8.500% 15/Aug/2030	65,000	66,921	0.19
32,000		TKC Holdings Inc 12.000% 15/Feb/2031	32,000	33,793	0.10
124,000		TransDigm Inc 6.375% 1/Mar/2029	124,110	125,828	0.37
92,000		TransDigm Inc 6.750% 31/Jan/2034	92,000	94,346	0.28
57,000		TransDigm Inc 7.125% 1/Dec/2031	56,573	59,077	0.17
8,000		TransMontaigne Partners LLC 8.500% 15/Jun/2030	8,000	8,169	0.02
10,000		Trident TPI Holdings Inc 12.750% 31/Dec/2028	10,188	10,017	0.03
112,000		TriNet Group Inc 7.125% 15/Aug/2031	112,247	112,559	0.33
18,000		Tronox Inc 4.625% 15/Mar/2029	11,205	12,743	0.04
165,000		UKG Inc 6.875% 1/Feb/2031	167,069	160,432	0.48
32,000		Uniti Group LP 6.500% 15/Feb/2029	30,040	31,751	0.09
10,000		Uniti Group LP 8.625% 15/Jun/2032	9,500	10,488	0.03
52,000		Uniti Group LP 8.625% 15/Jun/2032	52,130	54,538	0.16
136,000		Univision Communications Inc 8.500% 31/Jul/2031	133,760	136,733	0.41
35,000		Univision Communications Inc 8.875% 15/Apr/2033	35,000	34,479	0.10
35,000		Univision Communications Inc 9.375% 1/Aug/2032	35,000	35,562	0.10
95,000		US Foods Inc 4.750% 15/Feb/2029	95,000	93,758	0.28
61,000		US Foods Inc 5.750% 15/Apr/2033	61,000	61,153	0.18
50,000		USA Compression Partners LP 6.250% 1/Oct/2033	50,000	49,477	0.14
35,000		USA Compression Partners LP 7.125% 15/Mar/2029	35,464	35,890	0.11
34,000		USI Inc 7.500% 15/Jan/2032	34,000	34,395	0.10
60,000		Valvoline Inc 3.625% 15/Jun/2031	54,075	55,231	0.16
17,000		Venture Global Calcasieu Pass LLC 6.000% 1/May/2036	17,000	17,201	0.05
85,000		Venture Global Calcasieu Pass LLC 6.250% 15/Jan/2030	85,000	87,109	0.26
35,000		Venture Global LNG Inc 6.375% 15/Dec/2034	35,000	34,437	0.10
12,000		Venture Global LNG Inc 6.625% 15/Jun/2036	12,000	11,842	0.03
102,000		Venture Global LNG Inc 7.000% 15/Jan/2030	102,000	104,062	0.31
91,000		Venture Global LNG Inc 9.500% 1/Feb/2029	92,481	98,204	0.29
233,000		Venture Global LNG Inc Perp FRN	233,338	227,538	0.67
32,000		Venture Global Plaquemines LNG LLC 6.125% 15/Dec/2030	32,000	32,771	0.10
41,000		Venture Global Plaquemines LNG LLC 6.500% 15/Jan/2034	41,000	42,729	0.13
32,000		Venture Global Plaquemines LNG LLC 6.500% 15/Jun/2034	32,000	33,355	0.10
164,000		Venture Global Plaquemines LNG LLC 7.500% 1/May/2033	165,722	180,215	0.53

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
16,000		Versant Media Group Inc 7.250% 30/Jan/2031	16,000	16,549	0.05
103,000		Virtusa Corp 7.125% 15/Dec/2028	101,544	81,885	0.24
62,000		VoltaGrid LLC 7.375% 1/Nov/2030	62,000	64,291	0.19
102,000		VT Topco Inc 8.500% 15/Aug/2030	104,080	103,761	0.30
28,000		Walker & Dunlop Inc 6.625% 1/Apr/2033	28,000	28,494	0.08
71,000		Wand NewCo 3 Inc 7.625% 30/Jan/2032	71,000	73,424	0.22
40,000		Watco Cos LLC 7.125% 1/Aug/2032	40,000	40,941	0.12
28,000		Wayfair LLC 7.250% 31/Oct/2029	28,000	28,939	0.08
90,000		Wayfair LLC 7.750% 15/Sep/2030	88,979	94,743	0.28
100,000		WESCO Distribution Inc 6.375% 15/Mar/2029	100,000	102,099	0.29
35,000		WESCO Distribution Inc 6.375% 15/Mar/2033	35,000	35,906	0.11
21,000		Whirlpool Corp 7.500% 1/Jul/2031	21,000	21,241	0.06
21,000		Whirlpool Corp 7.875% 1/Jul/2034	21,000	21,095	0.06
10,000		White Cap Supply Holdings LLC 7.375% 15/Nov/2030	10,000	10,141	0.03
53,000		Windstream Services LLC 7.500% 15/Oct/2033	53,000	55,722	0.16
67,000		Windstream Services LLC 8.250% 1/Oct/2031	68,725	70,691	0.21
19,000		WR Grace Holdings LLC 5.625% 15/Aug/2029	17,566	17,927	0.05
47,000		WR Grace Holdings LLC 6.625% 15/Aug/2032	47,000	45,711	0.14
39,000		WR Grace Holdings LLC 7.000% 1/Aug/2033	39,000	38,058	0.11
52,000		Wrangler Holdco Corp 6.625% 1/Apr/2032	52,000	53,360	0.15
34,000		WULF Compute LLC 7.750% 15/Oct/2030	34,000	35,677	0.10
34,000		Wyndham Hotels & Resorts Inc 4.375% 15/Aug/2028	31,663	33,480	0.10
8,000		Xerox Corp 10.250% 15/Oct/2030	8,200	7,085	0.02
11,000		Xerox Corp 13.500% 15/Apr/2031	10,654	7,502	0.02
59,000		Xerox Holdings Corp 5.500% 15/Aug/2028	61,430	34,747	0.10
69,000		XHR LP 6.625% 15/May/2030	69,305	70,684	0.21
40,000		XPLR Infrastructure Operating Partners LP 7.750% 15/Apr/2034	40,000	42,133	0.12
9,000		Yondr JK 1 LLC 6.875% 30/Jun/2031	9,000	9,034	0.03
14,134		Zayo Group Holdings Inc 13.750% 9/Sep/2030	13,014	13,988	0.04
23,000		Zebra Technologies Corp 6.500% 1/Jun/2032	23,000	23,326	0.07
150,000		ZF North America Capital Inc 6.875% 14/Apr/2028	149,532	153,346	0.45
150,000		ZF North America Capital Inc 7.125% 14/Apr/2030	149,624	151,333	0.45
130,000		ZipRecruiter Inc 5.000% 15/Jan/2030	126,088	100,252	0.29
			26,483,495	26,220,011	76.95
		Bonds Total	**29,224,172**	**28,905,985**	**84.84**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**29,224,172**	**28,905,985**	**84.84**

U.S. Special Opportunities Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Mortgage and Asset Backed Securities			
Cayman Islands					
30,818		Lehman XS NIM Co 2006-GPM8 9.000% 28/Jan/2047[a]	29,104	0	0.00
			29,104	0	0.00
		Mortgage and Asset Backed Securities Total	**29,104**	**0**	**0.00**
		Bonds			
Luxembourg					
200,000		Altice Financing SA 5.750% 15/Aug/2029	200,000	140,402	0.41
			200,000	140,402	0.41
Singapore					
53,000		Seagate Data Storage Technology Pte Ltd 5.750% 1/Dec/2034	47,863	54,062	0.16
			47,863	54,062	0.16
		Bonds Total	**247,863**	**194,464**	**0.57**
		Total Other transferable securities and money market instruments (2)	**276,967**	**194,464**	**0.57**
		Portfolio of Investments	**33,354,514**	**32,979,357**	**96.75**
		Other Net Assets		**1,109,571**	**3.25**
		Net Assets		**34,088,928**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Transferable securities and money market instruments admitted to an official exchange listing (1)			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
921,000		United States Treasury Note/Bond 1.375% 15/Aug/2050	448,259	456,206	0.35
770,000		United States Treasury Note/Bond 1.625% 15/Nov/2050	399,479	406,375	0.31
991,000		United States Treasury Note/Bond 2.000% 15/Feb/2050	586,076	582,699	0.45
213,000		United States Treasury Note/Bond 3.375% 29/Feb/2028	211,586	210,444	0.16
397,000		United States Treasury Note/Bond 3.375% 15/Nov/2048	336,726	312,981	0.24
2,096,000		United States Treasury Note/Bond 3.500% 30/Nov/2030	2,080,214	2,040,251	1.58
251,000		United States Treasury Note/Bond 3.750% 15/May/2028	249,961	249,254	0.19
1,012,000		United States Treasury Note/Bond 3.875% 15/Jun/2028	1,014,979	1,007,127	0.78
1,384,000		United States Treasury Note/Bond 3.875% 15/May/2029	1,373,836	1,374,483	1.06
352,000		United States Treasury Note/Bond 4.000% 31/May/2028	350,928	351,142	0.27
758,000		United States Treasury Note/Bond 4.125% 30/Jun/2031	757,882	756,551	0.58
359,000		United States Treasury Note/Bond 4.375% 15/May/2036	354,339	358,343	0.28
383,000		United States Treasury Note/Bond 4.625% 15/Nov/2044	387,452	371,790	0.29
432,000		United States Treasury Note/Bond 4.625% 15/Feb/2046	412,431	417,653	0.32
486,000		United States Treasury Note/Bond 4.750% 15/Nov/2043	526,414	481,478	0.37
430,000		United States Treasury Note/Bond 4.750% 15/Feb/2045	421,650	423,602	0.33
675,000		United States Treasury Note/Bond 4.750% 15/Aug/2055	677,474	660,330	0.51
2,064,000		United States Treasury Note/Bond 4.750% 15/Feb/2056	1,955,259	2,021,245	1.56
618,000		United States Treasury Note/Bond 4.875% 31/Oct/2030	655,803	635,216	0.49

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
721,000		United States Treasury Note/Bond 4.875% 15/Aug/2045	739,578	720,688	0.56
157,000		United States Treasury Note/Bond 5.000% 15/May/2046	158,135	159,268	0.12
			14,098,461	13,997,126	10.80
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**14,098,461**	**13,997,126**	**10.80**
		Bonds			
Australia					
48,000		CIMIC Finance Ltd 6.000% 22/Apr/2036	47,606	47,517	0.04
			47,606	47,517	0.04
Bermuda					
144,000		Athene Holding Ltd 3.500% 15/Jan/2031	131,342	135,188	0.10
			131,342	135,188	0.10
Canada					
400,000		Bank of Montreal FRN 26/Nov/2085	400,001	407,293	0.31
310,000		Bank of Nova Scotia FRN 27/Oct/2082	321,397	322,680	0.25
85,000		Enbridge Inc FRN 15/Jul/2080	77,965	85,519	0.07
121,000		Enbridge Inc FRN 1/Mar/2078	117,062	121,815	0.09
420,000		Enbridge Inc FRN 27/Jun/2054	424,778	447,140	0.34
688,000		Enbridge Inc FRN 15/Jan/2084	731,671	785,448	0.60
435,000		Rogers Communications Inc FRN 15/Apr/2055	434,999	445,483	0.34
150,000		Rogers Communications Inc FRN 15/Apr/2055	150,623	154,463	0.12
204,000		Royal Bank of Canada FRN 2/May/2084	204,000	212,558	0.16
310,000		TELUS Corp 6.625% 9/Jun/2056	310,000	309,040	0.24
335,000		TELUS Corp FRN 15/Oct/2055	335,400	346,377	0.27
			3,507,896	3,637,816	2.79
France					
200,000		BNP Paribas SA Perp 7.200%	200,000	201,343	0.16
300,000		BNP Paribas SA Perp FRN	300,000	310,067	0.24
400,000		BNP Paribas SA Perp FRN	398,681	428,761	0.33
350,000		Societe Generale SA Perp FRN	366,590	381,868	0.29
			1,265,271	1,322,039	1.02
Germany					
200,000		Allianz SE Perp 6.500%	200,940	200,935	0.15
200,000		Allianz SE Perp 6.550%	200,088	203,026	0.16
			401,028	403,961	0.31
Ireland					
205,000		AerCap Ireland Capital DAC 3.300% 30/Jan/2032	182,515	187,826	0.14
			182,515	187,826	0.14

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Israel					
27,000		Energean Israel Finance Ltd 5.375% 30/Mar/2028	24,364	26,734	0.02
100,000		Leviathan Bond Ltd 6.500% 30/Jun/2027	95,125	100,473	0.08
			119,489	127,207	0.10
Japan					
200,000		Rakuten Group Inc Perp FRN	192,500	205,454	0.17
359,000		SoftBank Group Corp 8.250% 29/Oct/2065	359,000	348,977	0.27
			551,500	554,431	0.44
Liberia					
23,000		Royal Caribbean Cruises Ltd 4.750% 15/May/2033	22,341	22,456	0.02
46,000		Royal Caribbean Cruises Ltd 5.375% 15/Jan/2036	46,120	45,782	0.03
			68,461	68,238	0.05
Luxembourg					
33,000		Medtronic Global Holdings SCA 4.500% 30/Mar/2033	33,195	32,462	0.02
39,000		Tyco Electronics Group SA 4.500% 9/Feb/2031	39,354	38,817	0.03
			72,549	71,279	0.05
Mexico					
85,000		Cemex SAB de CV 5.750% 5/Jun/2036	84,636	85,263	0.07
			84,636	85,263	0.07
Netherlands					
200,000		ING Groep NV FRN 11/Sep/2034	214,478	212,086	0.16
300,000		ING Groep NV Perp 7.000%	300,000	308,824	0.24
			514,478	520,910	0.40
Puerto Rico					
170,000		Popular Inc 7.250% 13/Mar/2028	174,292	175,038	0.14
			174,292	175,038	0.14
Singapore					
107,000		Pfizer Investment Enterprises Pte Ltd 4.750% 19/May/2033	108,465	106,269	0.08
			108,465	106,269	0.08
Spain					
200,000		Banco Santander SA Perp FRN	200,000	216,450	0.17
250,000		Banco Santander SA Perp FRN	267,538	294,755	0.23
			467,538	511,205	0.40
Switzerland					
200,000		UBS Group AG Perp FRN	200,000	203,511	0.16
650,000		UBS Group AG Perp 7.000%	644,099	654,021	0.50
			844,099	857,532	0.66

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United Kingdom					
200,000		Barclays PLC FRN 12/Mar/2030	208,190	204,384	0.16
200,000		Barclays PLC Perp FRN	209,080	221,986	0.17
250,000		HSBC Holdings PLC Perp FRN	250,000	256,782	0.20
200,000		MARB BondCo PLC 3.950% 29/Jan/2031	176,557	176,537	0.13
110,000		National Grid PLC 5.809% 12/Jun/2033	117,582	114,793	0.09
33,000		Rio Tinto Finance USA PLC 5.000% 14/Mar/2032	33,877	33,411	0.03
550,000		Vodafone Group PLC FRN 4/Jun/2081	414,499	430,183	0.33
			1,409,785	1,438,076	1.11
United States					
174,000		Abbott Laboratories 4.300% 15/Mar/2033	173,675	169,129	0.13
60,000		AbbVie Inc 4.400% 15/Mar/2033	59,917	58,874	0.05
107,000		AbbVie Inc 5.050% 15/Mar/2034	108,877	108,383	0.08
28,000		AES Corp 5.200% 15/Jul/2029	27,985	28,189	0.02
417,000		AES Corp FRN 15/Jan/2055	426,476	427,024	0.33
18,000		Airbnb Inc 4.650% 16/Mar/2031	17,981	17,922	0.01
116,000		Ally Financial Inc FRN 31/Jul/2033	115,864	115,300	0.09
53,000		Ally Financial Inc FRN 26/Jul/2035	52,973	54,050	0.04
76,000		Ally Financial Inc 8.000% 1/Nov/2031	86,883	84,728	0.07
64,000		Amazon.com Inc 4.550% 13/Mar/2033	63,882	63,111	0.05
39,000		American Airlines Inc 7.250% 15/Feb/2028	39,833	39,475	0.03
16,000		American Electric Power Co Inc 5.625% 1/Mar/2033	16,483	16,620	0.01
35,000		American Electric Power Co Inc 5.800% 15/Mar/2056	34,551	34,793	0.03
334,000		American Electric Power Co Inc 6.050% 15/Mar/2056	330,320	332,358	0.26
73,000		American Homes 4 Rent LP 4.950% 15/Jun/2030	72,614	73,184	0.06
325,000		American National Group Inc 7.000% 1/Dec/2055	324,999	317,111	0.25
51,000		American Tower Corp 4.700% 15/Dec/2032	50,839	50,267	0.04
60,000		American Tower Corp 5.200% 15/Feb/2029	61,906	60,834	0.05
50,000		American Tower Corp 5.550% 15/Jul/2033	50,190	51,450	0.04
50,000		American Tower Corp 5.650% 15/Mar/2033	50,560	51,774	0.04
222,000		Amgen Inc 5.250% 2/Mar/2033	226,292	226,465	0.17
104,000		Amgen Inc 5.650% 2/Mar/2053	103,613	101,931	0.08
33,000		Amphenol Corp 4.400% 15/Feb/2033	32,829	32,146	0.02
66,000		AT&T Inc 2.750% 1/Jun/2031	57,956	60,152	0.05
41,000		AT&T Inc 4.500% 15/May/2035	37,701	38,784	0.03
58,000		AT&T Inc 4.550% 1/Nov/2032	57,109	56,750	0.04
66,000		AT&T Inc 4.750% 30/Apr/2033	65,686	64,790	0.05
529,000		Athene Holding Ltd FRN 15/Oct/2054	529,087	507,936	0.39
24,000		Augusta SpinCo Corp 4.945% 23/Mar/2033	24,000	23,916	0.02
117,000		Bank of America Corp FRN 29/Apr/2031	99,438	108,181	0.08
193,000		Bank of America Corp FRN 22/Apr/2032	161,478	175,106	0.14
300,000		Bank of America Corp FRN 23/Jul/2029	301,863	297,729	0.23
196,000		Bank of America Corp FRN 27/Apr/2033	193,810	192,684	0.15
160,000		Bank of America Corp FRN 15/Aug/2035	157,888	161,038	0.12
22,000		Bank of America Corp FRN 25/Oct/2035	22,022	22,170	0.02

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
42,000		Bank of New York Mellon Corp FRN 11/Feb/2031	42,400	42,401	0.03
53,000		Blackstone Private Credit Fund 5.050% 10/Sep/2030	52,445	50,826	0.04
300,000		Blue Owl Technology Finance Corp 6.500% 15/Oct/2029	297,874	298,222	0.23
189,000		Boeing Co 6.528% 1/May/2034	203,729	206,184	0.16
110,000		Boston Properties LP 6.500% 15/Jan/2034	116,013	116,931	0.09
34,000		BP Capital Markets America Inc 4.812% 13/Feb/2033	34,437	33,850	0.03
29,000		Broadcom Inc 4.550% 15/Feb/2032	28,924	28,665	0.02
64,000		Broadcom Inc 4.800% 15/Feb/2036	63,864	62,371	0.05
102,000		Broadcom Inc 4.900% 15/Jul/2032	101,725	102,428	0.08
101,000		Capital One Financial Corp 6.700% 29/Nov/2032	111,416	109,965	0.08
51,000		Cencora Inc 2.800% 15/May/2030	45,253	47,654	0.04
564,000		CenterPoint Energy Inc FRN 15/Feb/2055	573,734	593,793	0.45
26,000		CenterPoint Energy Inc FRN 15/Feb/2055	26,000	26,948	0.02
74,000		Charter Communications Operating LLC 2.800% 1/Apr/2031	62,730	66,038	0.05
50,000		Charter Communications Operating LLC 6.384% 23/Oct/2035	50,527	50,138	0.04
71,000		Citigroup Inc FRN 1/May/2032	62,139	63,917	0.05
98,000		Citigroup Inc FRN 25/May/2034	100,950	102,651	0.08
12,000		Citizens Financial Group Inc 3.250% 30/Apr/2030	10,482	11,379	0.01
111,000		Citizens Financial Group Inc FRN 23/Jul/2032	111,725	114,204	0.09
69,000		Citizens Financial Group Inc FRN 25/Apr/2035	75,933	74,527	0.06
48,000		Clorox Co 4.950% 15/May/2033	47,927	47,696	0.04
203,000		CMS Energy Corp FRN 1/Jun/2055	202,470	207,620	0.16
90,000		CNO Financial Group Inc 5.250% 30/May/2029	88,584	90,662	0.07
80,000		CNO Financial Group Inc 6.450% 15/Jun/2034	82,550	83,663	0.07
36,000		Constellation Energy Generation LLC 6.500% 1/Oct/2053	39,817	38,936	0.03
110,000		Cousins Properties LP 4.875% 1/Mar/2033	106,685	107,273	0.08
31,000		CVS Health Corp 5.000% 15/Sep/2032	30,905	31,110	0.02
55,000		Dell International LLC 4.500% 15/Feb/2031	55,000	54,356	0.04
69,000		Dell International LLC 4.750% 6/Oct/2032	68,805	68,316	0.05
34,000		Dell International LLC 5.000% 1/Apr/2030	34,192	34,349	0.03
72,000		Dell International LLC 5.300% 1/Apr/2032	72,706	73,297	0.06
109,000		Dell International LLC 5.400% 15/Apr/2034	108,866	110,814	0.08
50,000		Devon Energy Corp 5.200% 15/Sep/2034	50,039	50,170	0.04
55,000		Dominion Energy Inc 6.000% 15/Feb/2056	55,296	55,194	0.04
250,000		Dominion Energy Inc 6.150% 15/Dec/2056	250,000	251,058	0.19
68,000		Dominion Energy Inc 6.200% 15/Feb/2056	68,290	68,301	0.05
74,000		Duke Energy Carolinas LLC 4.950% 15/Jan/2033	75,814	74,777	0.06
57,000		Duke Energy Corp 5.750% 15/Sep/2033	59,669	59,604	0.05
275,000		Duke Energy Corp FRN 1/Sep/2054	273,935	285,133	0.22
120,000		EchoStar Corp 10.750% 30/Nov/2029	129,900	129,801	0.10

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
91,000		Enact Holdings Inc 6.250% 28/May/2029	92,146	93,763	0.07
54,000		Energy Transfer LP 5.150% 15/Mar/2045	46,911	48,433	0.04
61,000		Energy Transfer LP 5.600% 1/Sep/2034	61,976	62,376	0.05
315,000		Energy Transfer LP 6.750% 15/Feb/2056	315,000	320,672	0.25
536,000		Energy Transfer LP Perp FRN	528,863	554,006	0.43
71,000		Entergy Corp 5.875% 15/Jun/2056	71,000	71,076	0.05
35,000		Entergy Corp 6.100% 15/Jun/2056	35,000	35,016	0.03
400,000		Entergy Corp FRN 1/Dec/2054	400,000	413,480	0.32
33,000		Enterprise Products Operating LLC 5.350% 31/Jan/2033	34,433	33,945	0.03
33,000		EOG Resources Inc 5.000% 15/Jul/2032	33,911	33,298	0.03
65,000		Eversource Energy 5.125% 15/May/2033	62,644	65,167	0.05
77,000		Exelon Corp 4.050% 15/Apr/2030	75,578	75,389	0.06
27,000		Exelon Corp 5.125% 15/Mar/2031	26,983	27,415	0.02
16,000		Exelon Corp FRN 15/Mar/2055	16,000	16,438	0.01
73,000		Expand Energy Corp 4.750% 1/Feb/2032	70,354	71,330	0.06
26,000		Fifth Third Bancorp 5.141% 29/Jan/2037	25,672	25,603	0.02
71,000		Fifth Third Bancorp FRN 29/Jan/2032	73,179	73,112	0.06
43,000		Fifth Third Bancorp Perp FRN	42,989	43,062	0.03
65,000		First Citizens BancShares Inc 5.600% 5/Sep/2035	65,000	63,918	0.05
41,000		First Horizon Corp FRN 7/Mar/2031	41,000	41,562	0.03
30,000		Flowserve Corp 3.500% 1/Oct/2030	26,544	28,366	0.02
46,000		Flowserve Corp 5.700% 15/May/2036	45,937	46,404	0.04
62,000		Ford Motor Co 6.100% 19/Aug/2032	62,035	63,248	0.05
200,000		Ford Motor Credit Co LLC 5.730% 5/Sep/2030	201,762	201,493	0.16
51,000		Freeport-McMoRan Inc 5.400% 14/Nov/2034	50,947	52,009	0.04
77,000		General Motors Co 5.400% 15/Oct/2029	77,263	78,479	0.06
181,000		General Motors Financial Co Inc 3.600% 21/Jun/2030	161,878	172,973	0.13
182,000		General Motors Financial Co Inc 5.600% 18/Jun/2031	182,084	186,750	0.14
170,000		General Motors Financial Co Inc 5.950% 4/Apr/2034	175,810	176,400	0.14
232,000		Genesis Energy LP 8.250% 15/Jan/2029	238,596	239,943	0.19
165,000		GEO Group Inc 10.250% 15/Apr/2031	180,280	178,542	0.14
33,000		Georgia Power Co 4.950% 17/May/2033	33,693	33,244	0.03
202,000		Goldman Sachs Group Inc FRN 22/Apr/2032	169,610	181,781	0.14
200,000		Goldman Sachs Group Inc 4.153% 21/Oct/2029	200,078	197,314	0.15
294,000		Goldman Sachs Group Inc Perp FRN	294,000	308,269	0.24
22,000		HCA Inc 4.300% 15/Nov/2030	21,966	21,560	0.02
34,000		HCA Inc 4.600% 15/Nov/2032	33,920	33,198	0.03
70,000		HCA Inc 5.000% 15/May/2033	69,846	69,473	0.05
77,000		HCA Inc 5.450% 1/Apr/2031	78,522	78,734	0.06
10,000		Hexcel Corp 4.900% 15/May/2031	9,991	9,986	0.01
69,000		Home Depot Inc 4.950% 25/Jun/2034	70,677	69,397	0.05
49,000		Host Hotels & Resorts LP 4.250% 15/Dec/2028	48,774	48,494	0.04
26,000		Huntington Bancshares Inc 5.709% 2/Feb/2035	26,842	26,680	0.02

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
33,000		Intercontinental Exchange Inc 4.600% 15/Mar/2033	33,403	32,494	0.03
30,000		Jabil Inc 4.750% 1/Feb/2033	29,759	29,326	0.02
67,432		JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/May/2032	57,983	59,263	0.05
300,000		JPMorgan Chase & Co 4.203% 23/Jul/2029	301,443	297,498	0.23
40,000		JPMorgan Chase & Co 4.347% 22/Jan/2032	40,000	39,250	0.03
95,000		JPMorgan Chase & Co FRN 22/Oct/2030	95,291	94,667	0.07
54,000		JPMorgan Chase & Co 5.193% 5/Feb/2037	53,114	53,288	0.04
105,000		JPMorgan Chase & Co FRN 22/Jul/2035	107,934	106,395	0.08
227,000		JPMorgan Chase & Co FRN 23/Jul/2036	229,370	231,157	0.18
250,000		JPMorgan Chase & Co Perp FRN	250,000	262,087	0.20
44,000		KB Home 4.000% 15/Jun/2031	40,724	41,170	0.03
109,000		Kenvue Inc 4.850% 22/May/2032	109,306	109,836	0.08
171,000		KeyCorp FRN 4/Apr/2031	173,474	172,542	0.13
25,000		KeyCorp 5.305% 28/Jan/2037	25,000	24,720	0.02
25,000		KeyCorp 6.401% 6/Mar/2035	26,844	26,664	0.02
46,000		Lazard Group LLC 4.375% 11/Mar/2029	44,033	45,497	0.04
40,000		Lazard Group LLC 6.000% 15/Mar/2031	42,043	41,548	0.03
65,000		M&T Bank Corp 5.295% 18/Apr/2036	65,000	64,521	0.05
54,000		M&T Bank Corp FRN 16/Jan/2036	54,000	54,133	0.04
63,000		M&T Bank Corp FRN 30/Jul/2035	63,000	63,001	0.05
51,000		M&T Bank Corp Perp FRN	46,050	50,896	0.04
23,000		Marriott International Inc 4.500% 1/May/2033	22,788	22,317	0.02
35,000		MasTec Inc 5.900% 15/Jun/2029	34,985	36,033	0.03
50,000		MercadoLibre Inc 4.900% 15/Jan/2033	49,650	48,752	0.04
33,000		Merck & Co Inc 4.450% 4/Dec/2032	33,016	32,559	0.03
81,000		Meta Platforms Inc 4.200% 15/Nov/2030	80,904	79,845	0.06
54,000		Meta Platforms Inc 4.600% 15/Nov/2032	53,996	53,247	0.04
31,000		Meta Platforms Inc 5.625% 15/Nov/2055	30,945	28,347	0.02
58,000		MetLife Inc FRN 15/Dec/2036	58,916	59,223	0.05
49,000		Micron Technology Inc 2.703% 15/Apr/2032	40,563	44,014	0.03
41,000		Morgan Stanley FRN 21/Jul/2032	32,956	36,045	0.03
130,000		Morgan Stanley FRN 16/Sep/2036	102,485	112,919	0.09
77,000		Morgan Stanley 4.708% 12/Mar/2032	77,000	76,233	0.06
92,000		Morgan Stanley FRN 19/Jul/2035	94,165	92,760	0.07
300,000		Morgan Stanley FRN 20/Jul/2029	310,656	304,219	0.23
70,000		Morgan Stanley FRN 19/Jan/2038	72,399	72,257	0.06
96,000		Motorola Solutions Inc 2.300% 15/Nov/2030	80,765	86,738	0.07
99,000		Motorola Solutions Inc 2.750% 24/May/2031	83,894	90,143	0.07
49,000		MPLX LP 4.950% 1/Sep/2032	47,334	48,819	0.04
42,000		MPLX LP 5.000% 1/Mar/2033	40,592	41,839	0.03
510,000		National Rural Utilities Cooperative Finance Corp FRN 15/Sep/2053	525,182	529,036	0.41
8,000		National Rural Utilities Cooperative Finance Corp 8.000% 1/Mar/2032	9,495	9,254	0.01
43,000		NextEra Energy Capital Holdings Inc 2.440% 15/Jan/2032	38,373	38,042	0.03
39,000		NextEra Energy Capital Holdings Inc 6.200% 1/Oct/2056	39,000	39,017	0.03
59,000		NextEra Energy Capital Holdings Inc FRN 15/Aug/2055	59,767	60,119	0.05

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
14,000		NextEra Energy Capital Holdings Inc FRN 15/Aug/2055	14,000	14,386	0.01
150,000		NextEra Energy Capital Holdings Inc FRN 15/Jun/2054	150,000	155,919	0.12
23,000		NiSource Inc 3.600% 1/May/2030	21,391	22,119	0.02
475,000		Northwest Natural Holding Co FRN 15/Sep/2055	475,000	493,709	0.38
64,000		Novartis Capital Corp 4.600% 18/Mar/2033	63,727	63,563	0.04
73,000		NRG Energy Inc 3.875% 15/Feb/2032	66,603	67,208	0.05
42,000		Occidental Petroleum Corp 6.625% 1/Sep/2030	44,330	44,485	0.03
200,000		OneMain Finance Corp 7.875% 15/Mar/2030	208,701	208,490	0.15
47,000		Oracle Corp 4.700% 27/Sep/2034	44,196	43,257	0.03
40,000		Oracle Corp 4.800% 26/Sep/2032	39,986	38,188	0.03
48,000		Oracle Corp 5.250% 3/Feb/2032	47,867	47,379	0.04
83,000		Oracle Corp 5.550% 6/Feb/2053	85,286	67,461	0.05
29,000		Oracle Corp 5.700% 4/Feb/2036	28,937	28,223	0.02
41,000		Ovintiv Inc 6.250% 15/Jul/2033	42,502	43,273	0.03
54,000		Pacific Gas and Electric Co 5.800% 15/May/2034	56,959	55,408	0.04
200,000		PG&E Corp 6.850% 15/Sep/2056	200,000	199,541	0.15
197,000		PG&E Corp FRN 15/Mar/2055	200,374	200,894	0.15
375,000		Phillips 66 Co 6.200% 15/Mar/2056	376,568	376,452	0.29
26,000		Pilgrim's Pride Corp 6.250% 1/Jul/2033	26,538	27,168	0.02
47,000		Pinnacle Financial Partners Inc 5.596% 19/May/2032	47,000	47,221	0.04
25,000		Plains All American Pipeline LP 4.700% 15/Jan/2031	24,966	24,830	0.02
70,000		PNC Financial Services Group Inc FRN 21/Oct/2032	68,531	69,800	0.05
48,000		PNC Financial Services Group Inc FRN 29/Jan/2036	48,011	49,310	0.04
55,000		PNC Financial Services Group Inc FRN 18/Aug/2034	56,317	57,979	0.04
48,000		PNC Financial Services Group Inc Perp FRN	44,888	49,098	0.04
500,000		PPL Capital Funding Inc FRN 30/Mar/2067	464,500	497,424	0.38
105,000		Radian Group Inc 6.200% 15/May/2029	108,803	108,446	0.08
77,000		Regency Centers LP 5.000% 15/Jul/2032	76,481	77,629	0.06
133,000		Regions Financial Corp FRN 6/Sep/2035	133,608	134,879	0.10
29,000		Regions Financial Corp FRN 6/Jun/2030	29,000	29,761	0.02
29,000		Reinsurance Group of America Inc FRN 15/Sep/2055	29,011	29,455	0.02
200,000		Resorts World Las Vegas LLC 8.450% 27/Jul/2030	210,594	198,275	0.15
52,000		Santander Holdings USA Inc 5.220% 5/Jun/2032	52,000	51,997	0.04
67,000		Santander Holdings USA Inc FRN 6/Sep/2030	67,731	67,683	0.05
52,000		Santander Holdings USA Inc 5.701% 5/Jun/2037	52,000	52,107	0.04
46,000		Sempra 5.500% 1/Aug/2033	47,168	47,396	0.04

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
564,000		Sempra FRN 1/Oct/2054	565,068	567,306	0.44
575,000		Sempra FRN 1/Oct/2054	573,958	587,235	0.45
46,000		Southern Co 5.700% 15/Mar/2034	47,670	47,786	0.04
68,000		Southern Co FRN 15/Mar/2055	68,000	69,868	0.05
101,000		Space Exploration Technologies Corp 5.650% 15/Jul/2033	100,838	100,743	0.08
200,000		Space Exploration Technologies Corp 5.875% 15/Jul/2036	199,660	198,221	0.15
32,000		Space Exploration Technologies Corp 6.650% 15/Jul/2056	31,175	31,107	0.02
355,000		Spire Inc 6.450% 1/Jun/2056	355,563	357,834	0.28
275,000		Stanley Black & Decker Inc FRN 15/Mar/2060	271,630	273,782	0.21
43,000		Targa Resources Corp 5.500% 15/Feb/2035	42,931	43,567	0.03
39,000		Targa Resources Corp 6.150% 1/Mar/2029	40,489	40,405	0.03
66,000		TD SYNNEX Corp 5.300% 10/Oct/2035	65,985	65,168	0.06
32,000		TD SYNNEX Corp 6.100% 12/Apr/2034	33,887	33,440	0.03
142,000		T-Mobile USA Inc 3.875% 15/Apr/2030	133,319	137,805	0.11
67,000		Truist Financial Corp FRN 5/Aug/2032	67,000	67,616	0.05
153,000		Truist Financial Corp FRN 8/Jun/2034	155,548	159,411	0.12
49,000		Truist Financial Corp FRN 28/Oct/2033	51,705	51,847	0.04
53,000		UnitedHealth Group Inc 5.950% 15/Jun/2055	53,391	54,975	0.04
82,000		US Bancorp FRN 1/Feb/2034	79,992	81,117	0.06
47,000		US Bancorp FRN 15/May/2031	47,000	47,575	0.04
26,000		US Bancorp FRN 23/Jan/2035	27,030	26,913	0.02
91,000		US Bancorp FRN 12/Jun/2034	93,189	95,089	0.07
24,000		VeriSign Inc 5.100% 15/Jul/2031	23,991	24,117	0.02
300,000		Verizon Communications Inc 6.200% 14/May/2056	300,000	304,000	0.23
82,000		VICI Properties LP 5.125% 15/Nov/2031	81,707	81,834	0.06
56,000		VICI Properties LP 5.125% 15/May/2032	54,920	55,624	0.04
68,000		VMware LLC 4.700% 15/May/2030	66,348	68,165	0.05
227,000		Wells Fargo & Co FRN 2/Mar/2033	200,433	209,206	0.16
72,000		Wells Fargo & Co FRN 3/Dec/2035	72,520	72,154	0.06
43,000		Wells Fargo & Co FRN 24/Jan/2031	43,000	43,664	0.03
300,000		Wells Fargo & Co 5.574% 25/Jul/2029	311,661	305,184	0.24
102,000		Wells Fargo & Co FRN 23/Oct/2034	110,579	110,430	0.09
335,000		Wells Fargo & Co Perp FRN	349,656	352,446	0.27
62,000		Western Midstream Operating LP 4.800% 1/Mar/2031	61,720	61,424	0.05
90,000		Xcel Energy Inc 4.600% 1/Jun/2032	88,914	88,542	0.07
			25,422,672	25,669,117	19.80
		Bonds Total	**35,373,622**	**35,918,912**	**27.70**
		Equities			
Bermuda					
27,900		BIP Bermuda Holdings I Ltd	474,858	454,770	0.34
19,000		RenaissanceRe Holdings Ltd	302,100	287,090	0.22
			776,958	741,860	0.56

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Canada					
21,000		Brookfield Finance Inc	367,710	318,780	0.25
17,000		TransCanada PipeLines Ltd	419,183	392,360	0.30
			786,893	711,140	0.55
United States					
18,700		Affiliated Managers Group Inc	467,146	425,985	0.33
1,100		Alphabet Inc	55,000	54,956	0.04
1,100		Alphabet Inc	55,000	54,769	0.04
10,000		Apollo Global Management Inc	271,500	255,500	0.20
2,836		Array Digital Infrastructure Inc	51,877	48,155	0.04
3,989		Array Digital Infrastructure Inc	82,825	75,552	0.06
15,000		Assurant Inc	302,200	283,800	0.22
13,425		Athene Holding Ltd	340,046	329,450	0.25
10,000		Banc of California Inc	249,600	251,700	0.19
250		Bank of America Corp	303,334	314,500	0.25
13,000		Bank of America Corp	257,476	262,340	0.20
16,875		Carlyle Finance LLC	313,357	273,038	0.21
13,800		Citigroup Capital XIII	396,198	395,232	0.30
11,700		Citizens Financial Group Inc	292,500	298,584	0.24
19,300		DTE Energy Co	482,500	458,375	0.36
12,450		DTE Energy Co	271,235	256,221	0.20
14,750		F&G Annuities & Life Inc	368,750	307,897	0.24
19,275		F&G Annuities & Life Inc	505,198	480,333	0.37
12,100		Fifth Third Bancorp	302,500	312,301	0.24
7,159		Hancock Whitney Corp	179,834	157,677	0.12
5,950		KKR & Co Inc	259,423	232,645	0.18
20,525		KKR Group Finance Co IX LLC	397,138	334,352	0.25
10,000		M&T Bank Corp	250,000	258,800	0.20
5,775		Morgan Stanley	144,375	146,627	0.11
15,125		NextEra Energy Capital Holdings Inc	378,125	370,487	0.29
5,000		NextEra Energy Inc	250,000	239,550	0.18
2,500		NextEra Energy Inc	113,227	125,450	0.10
4,500		Oracle Corp	225,000	202,500	0.16
2,950		PG&E Corp	127,683	123,576	0.10
16,825		Pinnacle Financial Partners Inc	425,314	450,405	0.35
7,000		PPL Corp	347,532	348,390	0.27
9,750		Regions Financial Corp	243,882	247,358	0.19
14,075		Reinsurance Group of America Inc	365,669	363,557	0.28
20,875		SCE Trust VIII	477,989	473,862	0.36
19,200		Sempra	472,128	402,432	0.31
6,450		Southern Co	320,559	322,694	0.25
16,225		Southern Co	332,192	312,818	0.24
6,550		Strategy Inc	562,677	363,460	0.28
11,350		Synchrony Financial	284,173	292,036	0.23
17,000		Telephone and Data Systems Inc	303,860	317,389	0.24
10,875		T-Mobile USA Inc	249,573	256,977	0.20
15,000		TPG Operating Group II LP	373,625	351,600	0.27
11,000		Vornado Realty Trust	174,060	197,670	0.15
13,000		W R Berkley Corp	258,430	241,410	0.19

USD Income Fund

Portfolio of Investments as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
10,500		Wintrust Financial Corp	262,500	277,620	0.21
12,900		Xcel Energy Inc	322,500	304,311	0.23
			13,469,710	12,854,341	9.92
		Equities Total	**15,033,561**	**14,307,341**	**11.03**
		Total Transferable securities and money market instruments admitted to an official exchange listing (1)	**64,505,644**	**64,223,379**	**49.53**
		Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities			
		Supranationals, Governments and Local Public Authorities, Debt Instruments			
United States					
425,000		CoBank ACB Perp FRN	424,363	437,149	0.34
206,000		Farm Credit Bank of Texas Perp FRN	206,000	210,790	0.16
			630,363	647,939	0.50
		Supranationals, Governments and Local Public Authorities, Debt Instruments Total	**630,363**	**647,939**	**0.50**
		Mortgage and Asset Backed Securities			
United States					
1,493,199		COMM 2018-COR3 Mortgage Trust FRN 10/May/2051	23,550	8,965	0.01
301,197		Fannie Mae Pool 2.000% 1/Jul/2035	273,572	277,418	0.21
153,031		Fannie Mae Pool 2.000% 1/May/2036	138,015	141,729	0.11
384,710		Fannie Mae Pool 2.000% 1/Jun/2036	349,003	354,704	0.27
199,548		Fannie Mae Pool 2.000% 1/Jul/2036	180,965	184,811	0.14
219,040		Fannie Mae Pool 2.000% 1/Jul/2036	198,162	201,497	0.16
106,959		Fannie Mae Pool 2.000% 1/Apr/2037	95,440	98,617	0.08
407,789		Fannie Mae Pool 2.000% 1/Dec/2050	328,270	333,198	0.26
148,019		Fannie Mae Pool 2.000% 1/Dec/2050	118,878	120,121	0.09
245,694		Fannie Mae Pool 2.000% 1/Jul/2051	198,474	198,388	0.15
203,651		Fannie Mae Pool 2.500% 1/Mar/2035	188,505	193,219	0.15
189,014		Fannie Mae Pool 2.500% 1/Jun/2035	176,345	180,676	0.14
102,931		Fannie Mae Pool 2.500% 1/Jan/2036	94,832	98,198	0.08
141,041		Fannie Mae Pool 2.500% 1/Sep/2036	130,485	133,156	0.10
281,279		Fannie Mae Pool 2.500% 1/May/2050	244,141	239,713	0.18
121,487		Fannie Mae Pool 2.500% 1/Jun/2050	103,438	104,546	0.08
153,223		Fannie Mae Pool 2.500% 1/Aug/2051	129,906	131,199	0.10
285,127		Fannie Mae Pool 2.500% 1/Sep/2051	244,408	244,024	0.19
256,516		Fannie Mae Pool 2.500% 1/Sep/2051	218,118	219,686	0.17
147,840		Fannie Mae Pool 2.500% 1/Nov/2051	125,710	126,613	0.10
355,434		Fannie Mae Pool 2.500% 1/Mar/2052	301,193	304,198	0.23

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
164,059		Fannie Mae Pool 3.000% 1/Oct/2042	148,944	149,864	0.12
39,906		Fannie Mae Pool 3.000% 1/Dec/2042	36,027	36,451	0.03
20,568		Fannie Mae Pool 3.000% 1/Mar/2043	18,845	19,055	0.01
287,798		Fannie Mae Pool 3.000% 1/Jul/2046	259,545	259,835	0.20
220,902		Fannie Mae Pool 3.000% 1/Aug/2049	195,404	198,058	0.15
104,189		Fannie Mae Pool 3.000% 1/Oct/2049	92,089	93,234	0.07
58,923		Fannie Mae Pool 3.000% 1/Nov/2049	52,122	52,748	0.04
228,096		Fannie Mae Pool 3.000% 1/Sep/2051	202,543	200,678	0.15
97,436		Fannie Mae Pool 3.000% 1/Dec/2051	86,587	86,564	0.07
74,752		Fannie Mae Pool 3.000% 1/Dec/2051	64,871	66,084	0.05
199,864		Fannie Mae Pool 3.000% 1/Jan/2052	175,745	177,713	0.14
219,161		Fannie Mae Pool 3.000% 1/Feb/2052	189,746	194,791	0.15
94,196		Fannie Mae Pool 3.000% 1/Feb/2052	81,583	83,190	0.06
59,733		Fannie Mae Pool 3.000% 1/Feb/2052	52,567	53,091	0.04
226,020		Fannie Mae Pool 3.000% 1/Mar/2052	199,608	201,488	0.16
419,900		Fannie Mae Pool 3.000% 1/Apr/2052	383,486	369,438	0.28
21,660		Fannie Mae Pool 3.000% 1/May/2052	18,655	19,289	0.01
147,252		Fannie Mae Pool 3.000% 1/May/2052	134,442	130,878	0.10
145,971		Fannie Mae Pool 3.000% 1/Sep/2052	133,466	129,792	0.10
182,929		Fannie Mae Pool 3.500% 1/May/2042	173,689	173,851	0.13
98,826		Fannie Mae Pool 3.500% 1/Nov/2042	92,612	93,510	0.07
69,757		Fannie Mae Pool 3.500% 1/Apr/2043	64,787	64,800	0.05
137,522		Fannie Mae Pool 3.500% 1/Nov/2047	126,946	128,068	0.10
261,788		Fannie Mae Pool 3.500% 1/Dec/2047	241,704	243,853	0.19
126,838		Fannie Mae Pool 3.500% 1/Jan/2048	117,107	118,148	0.09
70,226		Fannie Mae Pool 3.500% 1/Mar/2050	65,266	64,251	0.05
63,150		Fannie Mae Pool 3.500% 1/Jun/2050	59,124	58,311	0.04
67,077		Fannie Mae Pool 3.500% 1/Sep/2050	61,386	61,852	0.05
106,902		Fannie Mae Pool 3.500% 1/Mar/2051	100,371	98,540	0.08
35,941		Fannie Mae Pool 3.500% 1/Mar/2052	31,987	33,141	0.03
72,481		Fannie Mae Pool 3.500% 1/Apr/2052	64,576	66,854	0.05
135,977		Fannie Mae Pool 3.500% 1/May/2052	125,975	124,302	0.10
57,952		Fannie Mae Pool 3.500% 1/May/2052	53,822	53,230	0.04
122,427		Fannie Mae Pool 3.500% 1/Aug/2052	110,146	112,453	0.09
79,612		Fannie Mae Pool 3.500% 1/Sep/2052	74,064	72,952	0.06
78,873		Fannie Mae Pool 3.500% 1/Sep/2052	73,149	72,656	0.06
128,353		Fannie Mae Pool 3.500% 1/Dec/2052	119,008	118,287	0.09
85,431		Fannie Mae Pool 3.500% 1/Aug/2053	79,337	78,967	0.06
34,077		Fannie Mae Pool 4.000% 1/Sep/2040	32,777	33,036	0.03
25,696		Fannie Mae Pool 4.000% 1/Oct/2041	24,768	24,943	0.02
37,931		Fannie Mae Pool 4.000% 1/Jan/2042	36,527	36,819	0.03
30,550		Fannie Mae Pool 4.000% 1/Mar/2042	29,316	29,617	0.02
136,538		Fannie Mae Pool 4.000% 1/Oct/2046	130,292	131,040	0.10
238,634		Fannie Mae Pool 4.000% 1/Jun/2047	227,258	229,533	0.18
302,996		Fannie Mae Pool 4.000% 1/Nov/2049	291,870	289,315	0.22
213,728		Fannie Mae Pool 4.000% 1/Apr/2052	200,893	203,102	0.16
135,583		Fannie Mae Pool 4.000% 1/Apr/2052	128,528	127,860	0.10
53,032		Fannie Mae Pool 4.000% 1/May/2052	49,907	50,396	0.04
87,428		Fannie Mae Pool 4.000% 1/May/2052	80,652	82,867	0.06
268,712		Fannie Mae Pool 4.000% 1/Jun/2052	254,185	253,895	0.20
266,821		Fannie Mae Pool 4.000% 1/Jun/2052	241,035	253,088	0.20
102,869		Fannie Mae Pool 4.000% 1/Jul/2052	97,737	97,973	0.08

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
104,241		Fannie Mae Pool 4.000% 1/Jul/2052	98,496	99,166	0.08
159,859		Fannie Mae Pool 4.000% 1/Apr/2053	147,239	151,644	0.12
108,402		Fannie Mae Pool 4.500% 1/Jun/2041	107,916	107,609	0.08
164,696		Fannie Mae Pool 4.500% 1/Nov/2047	160,648	161,790	0.12
61,640		Fannie Mae Pool 4.500% 1/Jul/2048	60,438	60,710	0.05
285,411		Fannie Mae Pool 4.500% 1/Jun/2052	282,022	278,024	0.21
487,707		Fannie Mae Pool 4.500% 1/Jun/2052	473,474	474,923	0.38
356,465		Fannie Mae Pool 4.500% 1/Jun/2052	346,062	347,122	0.27
147,944		Fannie Mae Pool 4.500% 1/Jul/2052	141,009	143,777	0.11
309,359		Fannie Mae Pool 4.500% 1/Jul/2052	302,302	300,438	0.23
215,516		Fannie Mae Pool 4.500% 1/Jul/2052	207,336	209,447	0.16
140,857		Fannie Mae Pool 4.500% 1/Aug/2052	133,594	136,744	0.11
100,953		Fannie Mae Pool 4.500% 1/Aug/2052	97,138	97,986	0.08
97,504		Fannie Mae Pool 4.500% 1/Aug/2052	92,583	94,711	0.07
160,224		Fannie Mae Pool 4.500% 1/Aug/2052	153,734	156,237	0.12
223,305		Fannie Mae Pool 4.500% 1/Sep/2052	217,587	216,574	0.17
159,175		Fannie Mae Pool 4.500% 1/Sep/2052	150,669	154,061	0.12
66,301		Fannie Mae Pool 4.500% 1/Oct/2052	63,255	64,520	0.05
222,860		Fannie Mae Pool 4.500% 1/Oct/2052	216,289	216,946	0.17
208,080		Fannie Mae Pool 5.000% 1/Aug/2052	206,653	206,610	0.16
139,054		Fannie Mae Pool 5.000% 1/Aug/2052	138,163	139,041	0.11
177,380		Fannie Mae Pool 5.000% 1/Aug/2052	175,276	176,983	0.14
339,232		Fannie Mae Pool 5.000% 1/Aug/2052	339,231	337,377	0.26
77,323		Fannie Mae Pool 5.000% 1/Sep/2052	75,704	76,901	0.06
340,755		Fannie Mae Pool 5.000% 1/Oct/2052	337,842	340,743	0.26
174,831		Fannie Mae Pool 5.000% 1/Oct/2052	172,953	174,159	0.13
275,651		Fannie Mae Pool 5.000% 1/Nov/2052	273,295	275,539	0.21
99,424		Fannie Mae Pool 5.000% 1/Dec/2052	98,574	98,650	0.08
108,685		Fannie Mae Pool 5.000% 1/Mar/2053	106,901	108,286	0.08
31,647		Fannie Mae Pool 5.000% 1/Jun/2053	31,351	31,367	0.02
280,090		Fannie Mae Pool 5.000% 1/Oct/2053	267,858	277,821	0.21
194,533		Fannie Mae Pool 5.500% 1/Feb/2053	195,841	198,602	0.15
55,885		Fannie Mae Pool 5.500% 1/Aug/2053	55,353	56,646	0.04
333,691		Fannie Mae Pool 5.500% 1/Feb/2055	341,250	339,723	0.26
264,700		Fannie Mae Pool 5.500% 1/Aug/2055	271,121	269,457	0.21
125,316		Freddie Mac Gold Pool 3.500% 1/Apr/2044	116,885	117,981	0.09
134,239		Freddie Mac Gold Pool 3.500% 1/Oct/2046	123,458	124,708	0.10
121,310		Freddie Mac Gold Pool 4.000% 1/Nov/2043	116,650	115,826	0.09
24,063		Freddie Mac Gold Pool 4.000% 1/Aug/2048	22,699	23,029	0.02
375,266		Freddie Mac Gold Pool 4.500% 1/Jun/2048	365,778	368,645	0.28
154,749		Freddie Mac Pool 2.000% 1/Feb/2036	139,710	143,284	0.11
104,177		Freddie Mac Pool 2.000% 1/Jun/2036	92,958	95,899	0.07
197,166		Freddie Mac Pool 2.000% 1/Jun/2036	178,805	181,992	0.14
203,075		Freddie Mac Pool 2.000% 1/Sep/2050	164,327	163,873	0.13
119,490		Freddie Mac Pool 2.000% 1/Feb/2052	94,290	97,501	0.08
145,708		Freddie Mac Pool 2.500% 1/Jan/2035	134,825	137,866	0.11
144,777		Freddie Mac Pool 2.500% 1/Mar/2051	123,143	123,993	0.10
113,462		Freddie Mac Pool 2.500% 1/Jan/2052	93,713	96,805	0.07
117,621		Freddie Mac Pool 3.000% 1/Apr/2047	105,153	105,611	0.08
94,749		Freddie Mac Pool 3.000% 1/Feb/2052	82,424	84,213	0.06
386,539		Freddie Mac Pool 3.000% 1/Feb/2052	347,884	342,529	0.26
137,968		Freddie Mac Pool 3.000% 1/Jun/2052	119,267	122,531	0.09
190,074		Freddie Mac Pool 3.000% 1/Aug/2052	170,562	169,614	0.13

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
93,024		Freddie Mac Pool 3.500% 1/Aug/2047	87,341	86,071	0.07
243,842		Freddie Mac Pool 3.500% 1/Dec/2047	228,335	225,022	0.17
149,199		Freddie Mac Pool 3.500% 1/Oct/2051	137,427	137,073	0.11
165,464		Freddie Mac Pool 3.500% 1/Jan/2052	147,567	152,217	0.12
79,781		Freddie Mac Pool 3.500% 1/Mar/2052	74,060	73,567	0.06
119,221		Freddie Mac Pool 3.500% 1/Mar/2052	108,512	109,413	0.08
76,281		Freddie Mac Pool 3.500% 1/Jul/2052	68,164	69,899	0.05
41,831		Freddie Mac Pool 3.500% 1/Jul/2052	37,713	38,351	0.03
83,090		Freddie Mac Pool 3.500% 1/Jul/2052	74,755	76,320	0.06
145,921		Freddie Mac Pool 4.000% 1/Jun/2052	139,868	138,519	0.11
167,513		Freddie Mac Pool 4.000% 1/Jun/2052	153,870	158,372	0.12
194,083		Freddie Mac Pool 4.000% 1/Jun/2052	178,951	183,449	0.14
251,219		Freddie Mac Pool 4.000% 1/Aug/2052	237,402	237,220	0.18
49,571		Freddie Mac Pool 4.000% 1/Aug/2052	45,699	46,746	0.04
266,411		Freddie Mac Pool 4.000% 1/Oct/2052	246,024	252,698	0.19
45,517		Freddie Mac Pool 4.000% 1/Apr/2053	42,402	43,175	0.03
269,849		Freddie Mac Pool 4.000% 1/Apr/2053	256,904	256,440	0.20
281,315		Freddie Mac Pool 4.500% 1/Oct/2037	279,162	280,449	0.22
110,877		Freddie Mac Pool 4.500% 1/Sep/2050	108,077	108,353	0.08
92,198		Freddie Mac Pool 4.500% 1/Jun/2052	89,536	89,812	0.07
162,563		Freddie Mac Pool 4.500% 1/Jun/2052	157,047	157,796	0.12
196,508		Freddie Mac Pool 4.500% 1/Jul/2052	191,476	191,652	0.15
155,276		Freddie Mac Pool 4.500% 1/Aug/2052	149,383	150,375	0.12
161,594		Freddie Mac Pool 4.500% 1/Aug/2052	153,665	157,041	0.12
229,448		Freddie Mac Pool 5.000% 1/Jul/2052	227,655	227,610	0.18
302,682		Freddie Mac Pool 5.000% 1/Jul/2052	300,885	301,028	0.23
73,714		Freddie Mac Pool 5.000% 1/Aug/2052	71,986	73,105	0.06
201,522		Freddie Mac Pool 5.000% 1/Aug/2052	198,350	200,232	0.15
109,473		Freddie Mac Pool 5.000% 1/Sep/2052	109,343	108,820	0.08
250,730		Freddie Mac Pool 5.000% 1/Oct/2052	247,756	249,767	0.19
298,414		Freddie Mac Pool 5.000% 1/Jun/2053	285,032	295,569	0.23
120,982		Freddie Mac Pool 5.000% 1/Jun/2053	119,030	119,689	0.09
90,567		Freddie Mac Pool 5.000% 1/Dec/2054	88,642	90,181	0.07
166,060		Freddie Mac Pool 5.000% 1/Jan/2055	161,883	165,302	0.13
312,032		Freddie Mac Pool 5.500% 1/Nov/2052	315,347	318,565	0.25
191,756		Freddie Mac Pool 5.500% 1/Feb/2053	191,653	195,306	0.15
138,103		Freddie Mac Pool 5.500% 1/Apr/2054	138,373	141,053	0.11
93,801		Freddie Mac Pool 5.500% 1/Feb/2055	93,742	95,669	0.07
227,792		Government National Mortgage Association FRN 16/Apr/2057	7,479	1,724	0.00
622,498		Government National Mortgage Association FRN 16/Jan/2060	20,057	17,056	0.01
284,930		Government National Mortgage Association FRN 16/Feb/2059	9,719	6,632	0.01
957,555		Government National Mortgage Association FRN 16/Jan/2060	41,771	33,391	0.03
593,012		Government National Mortgage Association FRN 16/Sep/2058	17,392	10,702	0.01
745,253		Government National Mortgage Association FRN 16/Mar/2060	30,063	28,521	0.02

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
317,266		Government National Mortgage Association FRN 16/Apr/2060	13,462	12,310	0.01
325,632		Government National Mortgage Association FRN 16/Apr/2060	16,091	13,929	0.01
199,541		Government National Mortgage Association FRN 16/Jan/2059	12,063	6,189	0.00
157,382		Government National Mortgage Association FRN 16/Jan/2053	3,440	2,546	0.00
425,848		Government National Mortgage Association FRN 16/Apr/2058	20,018	10,659	0.01
208,628		Government National Mortgage Association FRN 16/May/2059	12,898	6,298	0.00
1,010,873		Government National Mortgage Association FRN 16/Jun/2064	60,182	45,668	0.04
300,509		Government National Mortgage Association FRN 16/Jul/2064	22,765	19,032	0.01
274,224		Government National Mortgage Association FRN 16/Nov/2056	14,175	5,387	0.00
744,936		Government National Mortgage Association FRN 16/Sep/2063	45,807	39,006	0.03
281,135		Government National Mortgage Association FRN 16/May/2062	18,537	15,247	0.01
166,277		Government National Mortgage Association FRN 16/Dec/2057	7,215	4,966	0.00
266,142		Government National Mortgage Association FRN 16/Oct/2063	16,706	14,709	0.01
549,620		Government National Mortgage Association FRN 16/May/2062	34,546	31,613	0.02
702,861		Government National Mortgage Association FRN 16/May/2061	40,839	38,743	0.03
605,010		Government National Mortgage Association FRN 16/Jun/2064	39,079	33,184	0.03
474,747		Government National Mortgage Association FRN 16/Jul/2061	27,211	24,480	0.02
522,983		Government National Mortgage Association FRN 16/Mar/2064	34,796	28,505	0.02
302,870		Government National Mortgage Association FRN 16/Feb/2063	19,216	16,486	0.01
1,231,503		Government National Mortgage Association FRN 16/Jun/2062	78,247	69,435	0.05
1,751,074		Government National Mortgage Association 0.870% 16/Sep/2062	111,175	100,316	0.09
400,620		Government National Mortgage Association FRN 16/Jan/2063	26,079	22,508	0.02
479,316		Government National Mortgage Association 0.876% 16/Nov/2063	32,353	28,732	0.02
899,781		Government National Mortgage Association FRN 16/Jun/2062	57,047	54,963	0.04
538,202		Government National Mortgage Association 0.926% 16/Sep/2067	44,829	42,607	0.03

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
434,954		Government National Mortgage Association FRN 16/Oct/2064	30,752	27,331	0.02
420,444		Government National Mortgage Association FRN 16/Nov/2064	32,685	28,475	0.02
			26,121,885	26,137,937	20.15
		Mortgage and Asset Backed Securities Total	**26,121,885**	**26,137,937**	**20.15**
		Bonds			
Australia					
62,000		CIMIC Finance USA Pty Ltd 7.000% 25/Mar/2034	63,926	66,093	0.05
			63,926	66,093	0.05
Canada					
300,000		1261229 BC Ltd 10.000% 15/Apr/2032	298,124	304,356	0.24
31,067		Air Canada 2015-2 Class AA Pass Through Trust 3.750% 15/Jun/2029	29,957	30,639	0.02
60,000		Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/Jul/2026	64,695	60,125	0.05
706,000		AltaGas Ltd FRN 15/Oct/2054	715,402	741,455	0.57
24,000		Brookfield Finance Inc FRN 15/Jan/2055	24,000	23,320	0.02
497,000		Brookfield Infrastructure Finance ULC FRN 15/Mar/2055	499,646	503,892	0.39
250,000		Canadian Imperial Bank of Commerce 6.500% 28/Jul/2086	250,000	250,191	0.19
100,000		Garda World Security Corp 8.250% 1/Aug/2032	101,743	102,406	0.08
430,000		South Bow Canadian Infrastructure Holdings Ltd 7.500% 1/Mar/2055	427,379	459,634	0.34
67,000		WSP Global Inc 5.714% 18/Sep/2036	67,000	66,590	0.05
			2,477,946	2,542,608	1.95
France					
252,000		Credit Agricole SA 3.250% 14/Jan/2030	220,853	237,505	0.18
			220,853	237,505	0.18
Japan					
400,000		Dai-ichi Life Insurance Co Ltd Perp FRN	400,000	408,090	0.31
			400,000	408,090	0.31
Netherlands					
38,000		JBS NV 5.950% 20/Apr/2035	39,021	39,290	0.03
			39,021	39,290	0.03
Norway					
150,000		Aker BP ASA 4.000% 15/Jan/2031	142,137	144,684	0.11
200,000		Var Energi ASA 8.000% 15/Nov/2032	223,911	227,615	0.17
			366,048	372,299	0.28
Singapore					
107,000		Seagate Data Storage Technology Pte Ltd 8.250% 15/Dec/2029	113,913	111,674	0.09
			113,913	111,674	0.09

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
Switzerland					
250,000		UBS Group AG FRN 22/Sep/2034	272,446	266,674	0.21
			272,446	266,674	0.21
United Kingdom					
176,000		Howden UK Refinance PLC 7.250% 15/Feb/2031	176,805	170,808	0.13
			176,805	170,808	0.13
United States					
120,000		Acrisure LLC 7.500% 6/Nov/2030	123,486	113,742	0.09
100,000		Acrisure LLC 8.500% 15/Jun/2029	104,189	94,383	0.07
125,000		Affinity Interactive 6.875% 15/Dec/2027	114,441	69,359	0.05
180,000		Alliant Holdings Intermediate LLC 7.000% 15/Jan/2031	183,956	183,257	0.14
130,000		Alliant Holdings Intermediate LLC 7.375% 1/Oct/2032	131,205	129,078	0.10
174,000		Allied Universal Holdco LLC 7.875% 15/Feb/2031	177,137	181,800	0.14
200,000		Ally Financial Inc Perp 7.100%	200,000	202,130	0.16
93,000		Alpha Generation LLC 6.750% 15/Oct/2032	93,395	94,759	0.07
75,636		American Airlines 2016-1 Class A Pass Through Trust 4.100% 15/Jan/2028	70,505	74,370	0.06
10,433		American Airlines 2016-3 Class A Pass Through Trust 3.250% 15/Oct/2028	9,123	9,937	0.01
39,725		American Airlines 2017-1 Class A Pass Through Trust 4.000% 15/Feb/2029	34,718	38,268	0.03
55,615		American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/Feb/2029	51,325	54,068	0.04
44,795		American Airlines 2017-2 Class A Pass Through Trust 3.600% 15/Oct/2029	39,924	42,437	0.03
76,210		American Airlines 2019-1 Class A Pass Through Trust 3.500% 15/Aug/2033	64,977	70,010	0.05
57,326		American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/Aug/2033	50,130	53,709	0.04
90,980		American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/Jul/2034	78,016	80,985	0.06
45,210		American Airlines 2021-1 Class B Pass Through Trust 3.950% 11/Jul/2032	39,827	43,286	0.03
63,000		American Airlines 2025-1 Class A Pass Through Trust 4.900% 11/May/2038	63,143	61,070	0.05
26,000		American Airlines 2025-1 Class B Pass Through Trust 5.650% 11/Nov/2034	26,105	25,587	0.02
68,000		American Airlines 2026-1 Class A Pass Through Trust 5.250% 10/May/2040	68,000	67,398	0.05
70,000		American Airlines 2026-1 Class B Pass Through Trust 5.750% 10/Nov/2036	69,999	69,567	0.05
230,000		American Electric Power Co Inc FRN 15/Dec/2054	234,680	245,749	0.19
110,000		American National Global Funding 4.875% 23/Jan/2031	109,952	108,433	0.08
37,000		Antero Midstream Partners LP 6.625% 1/Feb/2032	38,264	37,846	0.03
71,000		Antero Resources Corp 5.375% 1/Mar/2030	69,759	71,613	0.06

USD Income Fund

Portfolio of Investments as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
170,000		Anywhere Real Estate Group LLC 7.000% 15/Apr/2030	156,836	171,433	0.13
285,000		Apollo Debt Solutions BDC 6.550% 15/Mar/2032	286,722	288,221	0.22
23,000		Apollo Debt Solutions BDC 6.700% 29/Jul/2031	23,423	23,469	0.02
16,000		Apollo Debt Solutions BDC 6.900% 13/Apr/2029	16,645	16,433	0.01
137,000		Arches Buyer Inc 6.125% 1/Dec/2028	113,540	134,493	0.10
66,000		Ares Strategic Income Fund 5.150% 15/Jan/2031	65,180	63,164	0.05
23,000		Ares Strategic Income Fund 5.450% 9/Sep/2028	22,963	22,812	0.02
45,000		Ares Strategic Income Fund 5.600% 15/Feb/2030	44,461	44,217	0.03
3,000		Ares Strategic Income Fund 5.700% 15/Mar/2028	3,003	2,998	0.00
59,000		Ares Strategic Income Fund 5.800% 9/Sep/2030	58,354	58,237	0.04
38,000		Ares Strategic Income Fund 6.200% 21/Mar/2032	37,434	37,649	0.03
11,000		Ares Strategic Income Fund 6.350% 15/Aug/2029	11,245	11,109	0.01
43,000		Asbury Automotive Group Inc 4.750% 1/Mar/2030	41,161	41,843	0.03
58,000		Ascent Resources Utica Holdings LLC 5.875% 30/Jun/2029	57,325	57,911	0.04
40,000		Athene Global Funding 4.721% 8/Oct/2029	40,000	39,586	0.03
48,000		Athene Global Funding 5.322% 13/Nov/2031	48,000	47,989	0.04
392,000		Bank of America Corp Perp FRN	392,268	404,661	0.31
110,000		Beacon Point DC LLC 6.129% 30/Nov/2042	110,000	111,508	0.09
47,000		Blackstone Private Credit Fund 5.250% 1/Apr/2030	46,482	45,695	0.04
33,000		Blackstone Private Credit Fund 5.950% 16/Jul/2029	33,291	33,022	0.03
31,000		Blackstone Private Credit Fund 7.300% 27/Nov/2028	32,156	31,994	0.02
70,000		Blue Racer Midstream LLC 7.000% 15/Jul/2029	70,470	71,838	0.06
49,000		BlueLinx Holdings Inc 6.000% 15/Nov/2029	47,147	48,360	0.04
21,780		British Airways 2018-1 Class A Pass Through Trust 4.125% 20/Sep/2031	19,587	21,105	0.02
171,000		Broadcom Inc 3.419% 15/Apr/2033	150,560	156,361	0.12
55,000		Builders FirstSource Inc 4.250% 1/Feb/2032	50,945	51,259	0.04
36,000		Builders FirstSource Inc 6.375% 15/Jun/2032	37,340	36,570	0.03
75,000		BW Real Estate Inc Perp FRN	75,000	76,267	0.06
189,000		Caesars Entertainment Inc 7.000% 15/Feb/2030	190,789	190,097	0.15
123,000		Cantor Fitzgerald LP 7.200% 12/Dec/2028	130,727	127,848	0.10
44,000		Capital Power US Holdings Inc 6.189% 1/Jun/2035	44,000	45,656	0.04
56,000		Cars.com Inc 6.375% 1/Nov/2028	53,304	55,258	0.04
249,000		CCO Holdings LLC 7.375% 1/Mar/2031	237,795	250,901	0.20

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
22,000		CDW LLC 5.100% 1/Mar/2030	21,976	21,983	0.02
41,000		CenterPoint Energy Inc 5.950% 1/Apr/2056	41,000	40,979	0.03
225,000		Charles Schwab Corp Perp 6.100%	225,000	224,977	0.16
156,000		Cheniere Energy Partners LP 3.250% 31/Jan/2032	138,709	143,203	0.11
35,000		Cheniere Energy Partners LP 5.550% 30/Oct/2035	34,906	35,682	0.03
68,000		Cheniere Energy Partners LP 5.950% 30/Jun/2033	70,677	71,195	0.05
225,000		Citigroup Inc Perp 6.625%	225,000	229,038	0.18
350,000		Citigroup Inc Perp FRN	350,495	357,724	0.28
245,000		Citigroup Inc Perp FRN	245,000	250,398	0.19
51,000		Citizens Financial Group Inc FRN 5/Mar/2031	51,000	51,586	0.04
12,000		Citizens Financial Group Inc 5.299% 29/Jan/2036	12,000	11,901	0.01
114,000		Clarios Global LP 6.750% 15/May/2028	114,614	115,916	0.09
300,000		Cloud Software Group Inc 9.000% 30/Sep/2029	307,875	290,925	0.23
45,000		Clydesdale Acquisition Holdings Inc 6.875% 15/Jan/2030	45,874	45,004	0.03
110,000		Clydesdale Acquisition Holdings Inc 8.750% 15/Apr/2030	112,175	108,873	0.08
27,000		CNO Global Funding 4.700% 11/Dec/2030	26,964	26,621	0.02
49,000		Columbia Pipelines Holding Co LLC 4.999% 17/Nov/2032	49,000	48,599	0.04
91,000		Columbia Pipelines Holding Co LLC 5.681% 15/Jan/2034	92,947	93,234	0.07
56,000		Columbia Pipelines Operating Co LLC 6.036% 15/Nov/2033	58,010	58,986	0.05
32,000		Constellation Energy Generation LLC 4.400% 15/Jan/2031	31,946	31,523	0.02
44,000		Continental Resources Inc 2.875% 1/Apr/2032	35,644	38,811	0.03
65,000		Continental Resources Inc 5.750% 15/Jan/2031	64,367	66,241	0.05
250,000		Corebridge Financial Inc Perp 6.875%	250,000	260,084	0.20
94,000		CoStar Group Inc 2.800% 15/Jul/2030	80,533	84,713	0.07
74,000		DaVita Inc 4.625% 1/Jun/2030	70,483	71,679	0.06
50,000		Discovery Global Holdings Inc 4.279% 15/Mar/2032	42,223	45,064	0.03
242,000		DISH Network Corp 11.750% 15/Nov/2027	249,657	248,995	0.19
52,000		Dominion Energy Inc FRN 1/Feb/2055	52,394	53,781	0.04
241,000		Dominion Energy Inc FRN 1/Jun/2054	242,778	255,279	0.20
124,000		DT Midstream Inc 4.375% 15/Jun/2031	115,483	120,010	0.09
27,000		DT Midstream Inc 5.800% 15/Dec/2034	27,033	27,700	0.02
225,000		Emera US Finance LLC 6.850% 1/Oct/2056	225,795	229,990	0.18
175,000		EMRLD Borrower LP 6.625% 15/Dec/2030	176,322	178,852	0.13
31,000		Endo Finance Holdings Inc 8.500% 15/Apr/2031	33,089	32,741	0.03
121,000		Enterprise Products Operating LLC FRN 16/Aug/2077	116,288	120,628	0.09
575,000		EUSHI Finance Inc FRN 15/Dec/2054	585,769	598,990	0.45
430,000		Evergy Inc FRN 1/Jun/2055	425,872	440,051	0.34

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
275,000		Eversource Energy 6.350% 15/Aug/2056	274,835	275,568	0.21
46,000		Fifth Third Bancorp 5.982% 30/Jan/2030	46,069	47,293	0.04
96,000		First Citizens BancShares Inc 4.869% 3/Mar/2032	96,000	93,630	0.07
69,000		First Citizens BancShares Inc FRN 12/Mar/2031	69,000	68,918	0.05
300,000		First Citizens BancShares Inc Perp 7.000%	300,000	302,694	0.23
200,000		Focus Financial Partners LLC 6.750% 15/Sep/2031	201,560	201,635	0.16
200,000		Freedom Mortgage Holdings LLC 8.375% 1/Apr/2032	200,726	203,746	0.16
175,000		Fresenius Medical Care US Finance III Inc 2.375% 16/Feb/2031	134,608	155,464	0.12
143,000		Full House Resorts Inc 8.250% 15/Feb/2028	137,731	139,885	0.11
150,000		GA Global Funding Trust 5.200% 9/Dec/2031	153,005	148,626	0.11
56,000		GCI LLC 4.750% 15/Oct/2028	53,876	53,507	0.04
468,000		Global Atlantic Fin Co FRN 15/Oct/2054	470,795	471,049	0.36
55,000		Global Infrastructure Solutions Inc 5.625% 1/Jun/2029	54,029	54,936	0.04
54,000		Gray Media Inc 10.500% 15/Jul/2029	55,718	57,095	0.04
111,000		Greystar Real Estate Partners LLC 7.750% 1/Sep/2030	114,199	115,539	0.09
52,000		Hilton Grand Vacations Borrower LLC 5.000% 1/Jun/2029	49,344	50,838	0.04
165,000		Hilton Grand Vacations Borrower LLC 6.625% 15/Jan/2032	164,809	167,503	0.13
41,000		Honeywell Aerospace Inc 4.600% 16/Mar/2033	40,811	40,401	0.03
20,000		HPS Corporate Lending Fund 5.150% 2/Apr/2029	19,951	19,581	0.02
18,000		HPS Corporate Lending Fund 5.450% 15/Nov/2030	17,770	17,439	0.01
10,000		HPS Corporate Lending Fund 5.950% 14/Apr/2032	9,929	9,812	0.01
90,000		HUB International Ltd 7.375% 31/Jan/2032	92,609	91,680	0.07
42,000		Huntington Bancshares Inc FRN 15/Jan/2031	42,140	42,566	0.03
21,000		Huntington Bancshares Inc FRN 18/Nov/2039	21,000	21,544	0.02
300,000		Huntington Bancshares Inc Perp 6.250%	298,050	302,795	0.23
48,000		HUT 8 DC LLC 6.192% 15/Nov/2042	48,000	49,017	0.04
30,000		Hyundai Capital America 5.400% 8/Jan/2031	31,042	30,520	0.02
104,000		Indianapolis Power & Light Co 5.650% 1/Dec/2032	110,166	107,909	0.08
42,000		IQVIA Inc 6.250% 1/Feb/2029	43,445	43,484	0.03
36,000		Iron Mountain Inc 5.250% 15/Jul/2030	35,600	35,444	0.03
23,000		Jacobs Entertainment Inc 6.750% 15/Feb/2029	22,500	22,581	0.02
119,000		JBS USA Holding Lux Sarl 3.625% 15/Jan/2032	104,934	110,455	0.09
74,000		JBS USA Holding Lux Sarl 5.750% 1/Apr/2033	72,812	76,040	0.06
120,000		JELD-WEN Inc 7.000% 1/Sep/2032	120,932	70,940	0.05
21,123		JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/May/2034	20,173	19,925	0.02

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
200,000		JetBlue Airways Corp 9.875% 20/Sep/2031	211,096	181,833	0.14
13,000		JH North America Holdings Inc 5.875% 31/Jan/2031	13,000	13,081	0.01
20,000		JH North America Holdings Inc 6.125% 31/Jul/2032	20,000	20,177	0.02
275,000		JPMorgan Chase & Co Perp 6.100%	275,000	276,900	0.21
33,000		Kenvue Inc 4.900% 22/Mar/2033	33,712	33,220	0.03
347,000		Liberty Interactive LLC 8.250% 1/Feb/2030a	177,992	19,432	0.01
56,000		Liberty Mutual Group Inc FRN 15/Dec/2051	53,129	55,823	0.04
35,000		M&T Bank Corp FRN 8/Jul/2031	35,000	35,330	0.03
41,000		Macy's Retail Holdings LLC 6.125% 15/Mar/2032	39,807	41,173	0.03
221,000		Magnera Corp 7.250% 15/Nov/2031	221,000	215,719	0.17
65,000		Mars Inc 4.800% 1/Mar/2030	66,808	65,285	0.05
61,000		Mars Inc 5.000% 1/Mar/2032	61,586	61,550	0.05
98,000		Marvell Technology Inc 5.950% 15/Sep/2033	105,020	103,325	0.08
38,000		Match Group Holdings II LLC 4.125% 1/Aug/2030	35,614	35,837	0.03
32,000		Medline Borrower LP 6.250% 1/Apr/2029	32,768	32,708	0.03
59,000		Midcontinent Communications 8.000% 15/Aug/2032	59,906	52,163	0.04
54,000		Midwest Gaming Borrower LLC 4.875% 1/May/2029	51,769	52,558	0.04
830,000		Nationwide Financial Services Inc 6.750% 15/May/2087	809,251	826,859	0.65
64,000		Netflix Inc 4.875% 15/Jun/2030	63,507	64,528	0.05
317,000		Newell Brands Inc 6.375% 15/Sep/2027	317,553	320,177	0.25
44,000		News Corp 3.875% 15/May/2029	42,082	42,689	0.03
82,000		News Corp 5.125% 15/Feb/2032	80,255	80,572	0.07
57,000		NiSource Inc 5.750% 15/Jul/2056	57,000	56,979	0.04
75,000		NMI Holdings Inc 6.000% 15/Aug/2029	76,560	76,659	0.06
56,000		Novelis Corp 4.750% 30/Jan/2030	54,107	54,172	0.04
80,000		NRG Energy Inc 4.955% 30/Apr/2031	80,000	79,224	0.06
76,000		NRG Energy Inc 5.407% 15/Oct/2035	76,477	74,702	0.06
49,000		NRG Energy Inc 5.750% 15/Jul/2029	48,464	49,051	0.04
102,000		NRG Energy Inc 7.000% 15/Mar/2033	109,789	110,729	0.09
46,000		NRG Energy Inc Perp FRN	51,668	49,690	0.04
115,000		Occidental Petroleum Corp 6.450% 15/Sep/2036	120,270	123,917	0.10
24,000		Old National Bancorp 5.768% 15/Feb/2036	24,000	24,024	0.02
320,000		Owens-Brockway Glass Container Inc 7.250% 15/May/2031	320,941	316,891	0.25
180,000		Panther Escrow Issuer LLC 7.125% 1/Jun/2031	183,779	179,406	0.14
24,000		Permian Resources Operating LLC 6.250% 1/Feb/2033	24,660	24,523	0.02
67,000		PHH Escrow Issuer LLC 9.875% 1/Nov/2029	66,703	65,807	0.05
61,000		Prologis Targeted US Logistics Fund LP 4.625% 15/Mar/2033	60,753	59,570	0.05
83,000		Prologis Targeted US Logistics Fund LP 5.250% 15/Jan/2035	83,691	83,290	0.07
300,000		Prudential Financial Inc 6.250% 15/Jun/2056	300,000	300,875	0.24

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
325,000		Puget Energy Inc 7.000% 15/Sep/2056	325,000	328,731	0.25
59,000		Qorvo Inc 3.375% 1/Apr/2031	50,694	54,041	0.04
39,000		Qorvo Inc 4.375% 15/Oct/2029	36,523	37,622	0.03
126,000		QTS Fayetteville I Dc1-2 LLC 5.700% 15/Apr/2036	126,000	120,316	0.09
150,000		QVC Inc 6.875% 15/Apr/2029a	129,001	73,185	0.06
100,000		Raven Acquisition Holdings LLC 6.875% 15/Nov/2031	100,000	97,631	0.08
33,000		Regency Centers LP 4.500% 15/Mar/2033	32,794	32,258	0.02
29,000		Rocket Software Inc 9.000% 28/Nov/2028	30,205	28,780	0.02
143,000		Sabine Pass Liquefaction LLC 4.500% 15/May/2030	140,141	141,803	0.11
26,000		Sabre GLBL Inc 10.750% 15/Nov/2029	23,773	25,143	0.02
49,000		Sabre GLBL Inc 10.750% 15/Mar/2030	36,261	47,120	0.04
300,000		SBL Holdings Inc Perp FRN	291,000	284,213	0.22
155,000		Sierra Pacific Power Co 6.200% 15/Dec/2055	155,138	153,899	0.12
61,000		Simmons First National Corp 6.250% 1/Oct/2035	61,000	61,004	0.05
41,000		Sirius XM Radio LLC 4.000% 15/Jul/2028	38,714	39,964	0.03
18,000		Sixth Street Lending Partners 5.750% 15/Jan/2030	17,971	17,911	0.01
17,000		Sixth Street Lending Partners 6.125% 15/Jul/2030	16,889	17,132	0.01
106,000		Solventum Corp 5.450% 13/Mar/2031	105,897	108,788	0.08
127,000		Stagwell Global LLC 5.625% 15/Aug/2029	114,110	122,465	0.09
40,000		Sunoco LP 4.500% 1/Oct/2029	37,845	38,859	0.03
36,000		Sunoco LP 4.625% 1/May/2030	33,926	34,755	0.03
37,000		Sunoco LP 7.000% 1/May/2029	38,695	38,082	0.03
37,000		Sunoco LP 7.250% 1/May/2032	39,201	38,354	0.03
460,000		Sunoco LP Perp 7.875%	462,748	478,385	0.36
67,000		Targa Resources Partners LP 4.000% 15/Jan/2032	60,367	63,665	0.05
41,000		TD SYNNEX Corp 2.650% 9/Aug/2031	35,265	36,575	0.02
103,000		Teachers Insurance & Annuity Association of America 4.270% 15/May/2047	88,117	83,181	0.06
55,000		T-Mobile USA Inc 6.700% 15/Dec/2033	60,179	60,356	0.05
38,000		Truist Financial Corp 5.281% 23/Apr/2037	38,000	37,768	0.03
52,000		Truist Financial Corp Perp 6.250%	52,000	51,981	0.04
425,000		TXNM Energy Inc 7.000% 31/Jul/2056	425,001	428,222	0.34
113,000		UKG Inc 6.875% 1/Feb/2031	114,043	109,871	0.09
76,106		United Airlines 2016-1 Class A Pass Through Trust 3.450% 7/Jul/2028	67,929	73,736	0.06
58,199		United Airlines 2019-1 Class A Pass Through Trust 4.550% 25/Aug/2031	51,302	56,213	0.04
55,074		United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/Oct/2027	55,047	55,718	0.04
95,616		United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/Jul/2037	96,989	99,371	0.08
49,807		United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/Feb/2037	49,807	49,836	0.04
64,842		United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/Feb/2037	64,866	66,094	0.05

USD Income Fund

Portfolio of Investments
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
United States *(continued)*					
76,000		Universal Health Services Inc 2.650% 15/Oct/2030	64,050	68,498	0.05
60,000		Univision Communications Inc 8.500% 31/Jul/2031	59,785	60,323	0.05
84,000		Valley National Bancorp 6.219% 1/Jun/2036	84,000	83,788	0.06
21,000		Venture Global Calcasieu Pass LLC 3.875% 15/Aug/2029	19,937	20,069	0.02
32,000		Venture Global Calcasieu Pass LLC 4.125% 15/Aug/2031	29,980	30,060	0.02
36,000		Venture Global LNG Inc 7.000% 15/Jan/2030	37,087	36,728	0.03
235,000		Venture Global LNG Inc 9.500% 1/Feb/2029	255,936	253,603	0.20
707,000		Venture Global LNG Inc Perp FRN	711,875	690,425	0.53
22,000		Viper Energy Partners LLC 4.900% 1/Aug/2030	21,978	21,960	0.02
375,000		Vistra Corp Perp FRN	389,531	402,799	0.31
120,000		Vistra Operations Co LLC 4.300% 15/Jul/2029	112,259	117,687	0.09
25,000		Vistra Operations Co LLC 4.700% 31/Jan/2031	24,989	24,542	0.02
68,000		Vistra Operations Co LLC 5.000% 30/Apr/2031	67,993	67,600	0.05
67,000		Vistra Operations Co LLC 5.250% 30/Apr/2033	66,875	66,650	0.05
83,000		Vistra Operations Co LLC 6.000% 15/Apr/2034	88,423	85,645	0.07
60,000		Vistra Operations Co LLC 6.950% 15/Oct/2033	62,729	65,409	0.05
25,000		Vital Energy Inc 7.875% 15/Apr/2032	24,177	25,304	0.02
32,000		VSP Optical Group Inc 5.400% 1/Jun/2033	31,952	32,177	0.02
180,000		VT Topco Inc 8.500% 15/Aug/2030	188,749	183,107	0.13
37,000		Wayfair LLC 7.250% 31/Oct/2029	37,000	38,241	0.03
25,000		Webster Financial Corp 5.784% 11/Sep/2035	25,000	25,210	0.02
36,000		WEC Energy Group Inc 5.625% 15/May/2056	36,000	35,750	0.03
35,000		Western Midstream Operating LP 5.450% 15/Nov/2034	34,910	34,938	0.03
26,000		Whistler Pipeline LLC 5.400% 30/Sep/2029	25,986	26,416	0.02
33,000		Whistler Pipeline LLC 5.700% 30/Sep/2031	32,991	33,858	0.03
27,000		Windstream Services LLC 8.250% 1/Oct/2031	27,000	28,487	0.02
65,000		WMG Acquisition Corp 3.875% 15/Jul/2030	62,451	61,696	0.05
114,000		ZF North America Capital Inc 6.750% 23/Apr/2030	114,647	113,241	0.09
			24,756,920	24,682,507	19.06
		Bonds Total	**28,887,878**	**28,897,548**	**22.29**
		Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities	**55,640,126**	**55,683,424**	**42.94**

USD Income Fund

PORTFOLIO OF INVESTMENTS
as at 30 June 2026

Quantity/ Par Value	Par Value Currency**	Description	Cost USD	Market Value USD	% of Net Assets
		Other transferable securities and money market instruments (2)			
		Mortgage and Asset Backed Securities			
United States					
60,965		Angel Oak Mortgage Trust 2021-5 FRN 25/Jul/2066	50,223	52,761	0.05
87,163		DB Master Finance LLC 4.030% 20/Nov/2047	82,646	86,401	0.07
64,280		Driven Brands Funding LLC 2.791% 20/Oct/2051	54,732	59,572	0.05
117,000		FirstKey Homes 2021-SFR1 Trust 2.189% 17/Aug/2028	103,779	116,510	0.08
80,430		Neighborly Issuer 2022-1 3.695% 30/Jan/2052	68,149	75,799	0.07
32,545		Verus Securitization Trust 2021-3 FRN 25/Jun/2066	27,205	28,733	0.02
50,365		Verus Securitization Trust 2021-5 FRN 25/Sep/2066	40,673	43,685	0.03
			427,407	463,461	0.37
		Mortgage and Asset Backed Securities Total	**427,407**	**463,461**	**0.37**
		Equities			
Luxembourg					
317		Altera Infrastructure LP[a]	9,193	7,573	0.01
			9,193	7,573	0.01
		Equities Total	**9,193**	**7,573**	**0.01**
		Total Other transferable securities and money market instruments (2)	**436,600**	**471,034**	**0.38**
		Portfolio of Investments	**120,582,370**	**120,377,837**	**92.85**
		Other Net Assets		**9,274,347**	**7.15**
		Net Assets		**129,652,184**	**100.00**

[a] Defaulted/Fair Valued by the Board of Directors.
** if different from USD
(1) All securities classified under this section are listed on a stock-exchange.
(2) All securities classified under this section are unlisted.
The notes to the Financial Statements form an integral part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2026

1 General

Manulife Global Fund (the "Company") was incorporated on 7 July 1987 as an open-ended investment company and is organised as a *Société d' Investissement à Capital Variable* ("SICAV") under Part I of the Luxembourg Law of 17 December 2010 (the "2010 Law") amended on 10 May 2016 of the Grand Duchy of Luxembourg.

The Company maintains separate accounts for each sub-fund to which the proceeds of issue of shares and the income arising from the investment of those proceeds are credited and against which expenses are allocated and charged, as appropriate, on an equitable basis. Upon redemption, shareholders are entitled only to their proportion of the net assets, as reflected in the relevant Net Asset Value, held in the account relating to the sub-fund in which their class of shares is designated. Separate Statements of Operations, Net Assets and Changes in Net Assets have accordingly been prepared for each sub-fund.

As of 30 June 2026, the Company is comprised of the following sub-funds:

ASEAN Equity Fund
Asia Dynamic Income Fund^
Asia Pacific REIT Fund
Asia Total Return Fund
Asian High Yield Fund
Asian Short Duration Bond Fund
Asian Small Cap Equity Fund
China Value Fund
Diversified Real Asset Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund (In Liquidation)*
Global Climate Action Fund^
Global Equity Diversified Income Fund*
Global Equity Fund
Global Multi-Asset Diversified Income Fund
Global REIT Fund
Global Semiconductor Opportunities Fund
Healthcare Fund
India Equity Fund
Investment Grade Preferred Securities Income Fund
Japan Equity Fund
Preferred Securities Income Fund
Sustainable Asia Bond Fund
Sustainable Asia Equity Fund
Taiwan Equity Fund
U.S. Equity Fund
U.S. Special Opportunities Fund
USD Income Fund

Please refer to the prospectus of the Company for details on the availability of respective share classes in the relevant jurisdictions.

* Refer to note 12
^ Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2026

2 Significant Accounting Policies

2.1 Presentation of Financial Statements

The financial statements are prepared under the going concern basis of accounting in accordance with Luxembourg regulations relating to undertakings for collective investments except for Emerging Eastern Europe Fund, which is in liquidation, and Asia Dynamic Income Fund and Global Climate Action Fund, for which the Board of Directors has resolved to terminate the sub-funds with effect from 15 September 2026. As such the financial statements of these sub-funds have been prepared on a non-going concern basis.

At the reporting date, the cash held at custody for the following terminated sub-fund was:

Sub-fund		**Cash held at custody as at reporting date**
Emerging Eastern Europe Fund	USD	303,289

In addition to the cash held at custody, the Emerging Eastern Europe Fund held Russian securities (please refer to the Portfolio of Investments for details), and the termination provision for the sub-fund amounted to USD298,502 as at the reporting date.

2.2 Investments

Listed securities and securities dealt in on another regulated market are valued on the basis of their last available market price at the "Valuation Point" on the period end date. The prospectus defines the "Valuation Point" as such time on each Business Day as may be determined by the Directors at which the Net Asset Value per Share of a respective Sub-Fund may be determined.

Non-listed securities and money market instruments listed or dealt on a regulated market but in respect of which the last sales price is not representative of the fair value, are valued on the basis of their probable sales prices as determined with prudence and in good faith by the Board – upon the advice of the Investment Managers. Liquid assets are valued at their face value with interest accrued; in the case of short-term instruments (especially discount instruments) that have a maturity of less than 90 days, the value of the instrument based on the net acquisition cost, is gradually adjusted to the repurchase price thereof while the investment return calculated on the net acquisition cost is kept constant. In the event of material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

In the event of it being impossible or incorrect to carry out a valuation in accordance with the above rules owing to particular circumstances, the Board is entitled to use other generally recognised valuation principles upon the advice of the Investment Managers, in order to reach a proper valuation of the Company's total assets.

Units of underlying UCI and UCITS (target funds) are valued on the basis of their last available Net Asset Value per unit or share reduced by any applicable charges.

Realised gains and losses on sales of investments in securities are determined on the basis of average cost.

Any resulting gains or losses are recognised in the Statement of Changes in Net Assets under the heading "Net profits/(losses) realised on sale of investments and options". The net change in unrealised appreciation/(depreciation) on investments and options is included in the Statement of Changes in Net Assets under the heading "Net change in unrealised appreciation/(depreciation) on investments and options".

As approved by the pricing committee, the valuation of Renminbi ("RMB") securities, denominated in Chinese Renminbi ("CNY") and traded through Hong Kong or Singapore, is done at the Hong Kong delivered Chinese Renminbi ("CNH") foreign exchange rate. All securities subject to this specific pricing process are indicated in the portfolios with a ***.

Notes to the Financial Statements

For the year ended 30 June 2026

2 Significant Accounting Policies (continued)

2.3 Investment Income

Dividends are credited to income on the date upon which the relevant securities are first listed as "ex-dividend", net of any irrecoverable withholding tax. Bond and deposit interest income is accrued on a daily basis.

2.4 Foreign currency transaction

Amounts included in the Statement of Operations in foreign currency are translated into the accounting currency of the respective sub-funds at rates of exchange prevailing on the date of the transaction. Resulting translation gains and losses are recognised in the Statement of Operations in the period in which they occur.

The financial statements and accounting records of each sub-fund are expressed in the reference currency of the relevant sub-fund. Transactions in currencies other than the sub-funds' currency are translated into the sub-funds' currency based on the exchange rates in effect at the date of the transaction.

Assets and liabilities denominated in other currencies are translated at the rate of exchange prevailing at the balance sheet date. Any resulting gains or losses are recognised in the Statement of Changes in Net Assets.

The main exchange rates used as of 30 June 2026 are:

1 USD =	1,481.481	ARS	1 USD =	162.500	JPY
	1.451	AUD		1,549.307	KRW
	5.177	BRL		17.462	MXN
	1.422	CAD		4.078	MYR
	0.809	CHF		9.925	NOK
	6.793	CNY		1.766	NZD
	6.560	DKK		61.369	PHP
	0.878	EUR		9.719	SEK
	0.757	GBP		1.295	SGD
	7.842	HKD		33.220	THB
	17,879.492	IDR		31.856	TWD
	2.976	ILS		16.397	ZAR
	94.661	INR			

2.5 Futures contracts

Outstanding futures contracts are valued at the reporting date at the last available market price of the instruments. The net change in unrealised appreciation/(depreciation) on futures contracts is included in the Statement of Changes in Net Assets under the heading "Net change in unrealised appreciation/(depreciation) on futures contracts". All margin amounts are included in "Margin Cash" and "Margin Cash Payable" in the Statement of Net Assets.

The realised gain/(loss) on futures contracts is disclosed in the Statement of Changes in Net Assets under the heading "Net profits/(losses) realised on futures contracts".

2.6 Forward foreign exchange contracts

Outstanding forward foreign exchange contracts are valued at the reporting date at the last available market price of the contract. The unrealised appreciation/(depreciation) on forward foreign exchange contracts is included in the Statement of Net Assets under the headings "Unrealised appreciation on forward foreign exchange contracts" and "Unrealised depreciation on forward foreign exchange contracts".

Any resulting gains or losses are recognised in the Statement of Changes in Net Assets under the heading "Net profits/(losses) realised on forward foreign exchange contracts". The net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts is included in the Statement of Changes in Net Assets under the heading "Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts".

2 Significant Accounting Policies (continued)

2.7 Options

The Company may purchase and write (sell) options.

The risk associated with purchasing an option is that the Company pays a premium whether or not the option is exercised. Additionally, the Company bears the risk of loss of the premium and any change in market value should the counterparty not perform under the contract. Put and call options purchased are accounted for in the same manner as portfolio securities.

Premiums paid by the sub-fund for purchased options are included in the Statement of Net Assets as investments under the headings "Options purchased at market value". The option is adjusted daily to reflect the current market value of the option and the change is recorded as unrealised appreciation or depreciation in the Statement of Changes in Net Assets under the heading "Net change in unrealised appreciation/(depreciation) on investments and options".

When the sub-fund writes an option, the premium received by the sub-fund is recorded as a liability in the Statement of Net Assets under the heading "Options sold at market value". It is subsequently adjusted to the current market value of the option written and the change in market value is recorded as unrealised appreciation or depreciation in the Statement of Changes in Net Assets" under the heading "Net change in unrealised appreciation/(depreciation) on investments and options". In writing covered options, the sub-fund bears market risk of an unfavourable change in the price of the security underlying the written option. Exercise of an option written by the sub-fund could result in the sub-fund selling or buying a security at a price different from the current market value. Losses from written uncovered market index call options may be unlimited.

Premiums received from writing options which expire unexercised are recorded by the sub-fund on the expiration date as realised gains from options transactions. The difference between the premium and the amount paid on effecting a closing purchase transaction, including brokerage commissions, is also treated as a realised gain, or if the premium is less than the amount paid for the closing purchase transaction, as a realised loss. If a written call option is exercised, the premium is added to the proceeds from the sale of the underlying security in determining whether the sub-fund has realised a gain or a loss. If a written put option is exercised, the premium reduces the cost basis of the security purchased by the sub-fund.

2.8 Swap contracts

Over-the-Counter ("OTC") swap contracts are valued by an independent pricing service. Centrally cleared swaps listed or settled on a multilateral or trade facility platform, such as a registered exchange, are valued at the daily settlement price determined by the respective exchange.

The unrealised appreciation/(depreciation) on swap contracts is included in the Statement of Net Assets under the headings "Unrealised appreciation on swap contracts" and "Unrealised depreciation on swap contracts".

Any resulting gains or losses are recognised in the Statement of Changes in Net Assets under the heading "Net profits/(losses) realised on swap contracts". The net change in unrealised appreciation/(depreciation) on swap contracts is included in the Statement of Changes in Net Assets under the heading "Net change in unrealised appreciation/(depreciation) on swap contracts".

2.9 Formation expenses

Formation expenses are amortised over five years commencing from the inception date of the relevant share classes of the relevant sub-funds.

2.10 Combined figures

The combined Statement of Net Assets, the combined Statement of Operations and the Combined Statement of Changes in Net Assets are expressed in United States Dollars.

For this purpose, the corresponding statements of each sub-fund have been translated into United States Dollars at the exchange rate prevailing at the balance sheet date.

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses

3.1 Investment management fees

The Company pays investment management fees to the Distributor, Investment Managers, Sub-Investment Managers and the Platform Administration Services Provider, at the percentage specified below per annum on the net asset value of the relevant class of shares in the relevant sub-fund, accrued and calculated on each Business Day and payable monthly in arrears:

Sub-Fund	Class AA Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (AUD Hedged) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (AUD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (AUD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (AUD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (CAD Hedged) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (CAD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (CAD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	1.50%	N/A	N/A	1.50%	1.50%	N/A	1.50%	1.50%
Asian Small Cap Equity Fund	1.50%	1.50%	N/A	N/A	N/A	1.50%	N/A	N/A
China Value Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	1.50%	1.50%	N/A	N/A	1.50%	N/A	N/A	N/A
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	1.50%	N/A	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A	1.50%	N/A	1.50%	N/A	N/A	1.50%
Global Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	1.50%	1.50%	N/A	N/A	1.50%	1.50%	N/A	N/A
Global Semiconductor Opportunities Fund	1.50%	N/A	1.50%	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
India Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	1.50%	N/A	1.50%	N/A	N/A	N/A	N/A	N/A
Taiwan Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	1.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	1.00%	1.00%	N/A	1.00%	1.00%	1.00%	1.00%	N/A
Asian High Yield Fund	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	0.60%	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A	1.00%	N/A	1.00%	N/A	N/A	N/A
U.S. Special Opportunities Fund	1.00%	1.00%	N/A	1.00%	N/A	1.00%	1.00%	N/A
USD Income Fund	1.00%	1.00%	N/A	1.00%	1.00%	1.00%	1.00%	1.00%
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	1.25%	N/A	1.25%	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	1.50%	N/A	N/A	1.50%	1.50%	N/A	1.50%	1.50%
Investment Grade Preferred Securities Income Fund	1.10%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	1.10%	1.10%	N/A	1.10%	1.10%	1.10%	1.10%	1.10%

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	**Class AA (EUR Hedged) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (GBP Hedged) Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (GBP Hedged) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (HKD) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (HKD) Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (HKD) Inc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (HKD) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (JPY Hedged) Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A	N/A
Asia Pacific REIT Fund	N/A	N/A	1.50%	1.50%	N/A	1.50%	1.50%	N/A
Asian Small Cap Equity Fund	N/A	N/A	N/A	1.50%	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	1.50%	N/A	1.50%	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	1.50%	1.50%	N/A	1.50%	N/A	1.50%	N/A
Global Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	1.50%
Healthcare Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.50%	N/A
India Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.50%	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	1.50%	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	N/A	1.00%	N/A	1.00%	1.00%	N/A
Asian High Yield Fund	N/A	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	0.60%	N/A
Sustainable Asia Bond Fund	N/A	N/A	1.00%	N/A	1.00%	N/A	1.00%	N/A
U.S. Special Opportunities Fund	N/A	N/A	N/A	1.00%	N/A	1.00%	N/A	N/A
USD Income Fund	1.00%	N/A	1.00%	1.00%	N/A	1.00%	1.00%	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	1.50%	N/A	N/A	N/A	1.50%	N/A
Diversified Real Asset Fund	N/A	1.25%	1.25%	N/A	1.25%	N/A	1.25%	N/A
Global Multi-Asset Diversified Income Fund	N/A	N/A	1.50%	1.50%	N/A	1.50%	1.50%	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	N/A	N/A	1.10%	1.10%	N/A	1.10%	1.10%	N/A

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class AA (JPY Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (NZD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (RMB Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (RMB Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (SGD Hedged) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (SGD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class AA (SGD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	1.50%	N/A	N/A
Asia Pacific REIT Fund	N/A	N/A	N/A	1.50%	N/A	N/A	N/A	N/A
Asian Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	N/A	N/A	N/A	1.50%	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	N/A	1.50%	1.50%	1.50%	1.50%
Dynamic Leaders Fund	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A
Global Equity Diversified Income Fund*	1.50%	1.50%	1.50%	1.50%	N/A	1.50%	N/A	1.50%
Global Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	1.50%	N/A	N/A	N/A	1.50%
Global Semiconductor Opportunities Fund	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A
Healthcare Fund	N/A	N/A	N/A	N/A	N/A	1.50%	N/A	N/A
India Equity Fund	N/A	N/A	N/A	N/A	1.50%	1.50%	1.50%	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	N/A	N/A	1.50%	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.00%	N/A
Asian High Yield Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.00%	1.00%
Asian Short Duration Bond Fund	N/A	N/A	N/A	0.60%	N/A	0.60%	N/A	0.60%
Sustainable Asia Bond Fund	N/A	N/A	N/A	1.00%	N/A	1.00%	N/A	1.00%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	1.00%	1.00%	N/A	1.00%	N/A	1.00%	N/A	1.00%
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	1.50%	N/A	N/A	N/A	1.50%
Diversified Real Asset Fund	N/A	N/A	1.25%	1.25%	N/A	1.25%	N/A	1.25%
Global Multi-Asset Diversified Income Fund	1.50%	1.50%	N/A	1.50%	N/A	N/A	1.50%	1.50%
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	1.10%	1.10%	N/A	1.10%	N/A	N/A	1.10%	1.10%

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	**Class AA (SGD) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (SGD) Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (SGD) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA (USD) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class AA Inc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class C (SGD Hedged) Acc Annual Fee** (as a % p.a. of the net asset value of the relevant Class)	**Class F (AUD Hedged) MDIST (G) Annual Fee** (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	1.50%	N/A	1.50%	N/A
Asia Pacific REIT Fund	N/A	N/A	N/A	1.50%	1.50%	1.50%	N/A	N/A
Asian Small Cap Equity Fund	1.50%	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
China Value Fund	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A	N/A
Dragon Growth Fund	1.50%	1.50%	N/A	1.50%	1.50%	N/A	N/A	N/A
Dynamic Leaders Fund	N/A	1.50%	N/A	1.50%	1.50%	N/A	N/A	1.50%
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
Global Climate Action Fund^	N/A	1.50%	N/A	N/A	1.50%	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	1.50%	1.50%	1.50%	1.50%	N/A	N/A	1.50%
Global Equity Fund	1.50%	N/A	N/A	N/A	1.50%	N/A	1.50%	N/A
Global REIT Fund	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
Healthcare Fund	N/A	1.50%	N/A	1.50%	1.50%	N/A	N/A	N/A
India Equity Fund	1.50%	1.50%	N/A	1.50%	1.50%	N/A	1.50%	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	1.50%	N/A	N/A	1.50%	N/A	1.50%	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	N/A	1.50%	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	N/A	1.00%	1.00%	1.00%	N/A	N/A
Asian High Yield Fund	N/A	N/A	N/A	1.00%	1.00%	1.00%	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	0.60%	0.60%	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A
USD Income Fund	N/A	N/A	N/A	1.00%	1.00%	1.00%	N/A	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	1.25%	1.25%	1.25%	1.25%	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	N/A	N/A	1.50%	1.50%	1.50%	N/A	1.50%
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	1.10%	1.10%	N/A	N/A	N/A
Preferred Securities Income Fund	N/A	N/A	N/A	1.10%	1.10%	1.10%	N/A	1.10%

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class F (CAD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (GBP Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (JPY Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (NZD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (RMB Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (SGD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class F (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	1.50%	1.50%
Asia Pacific REIT Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dynamic Leaders Fund	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	1.50%	1.50%	1.50%	1.50%	1.50%	N/A	1.50%	1.50%
Global Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	N/A	N/A	N/A	N/A	N/A	1.50%	1.50%	1.50%
India Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian High Yield Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	1.50%	1.50%	1.50%	1.50%	1.50%	N/A	1.50%	1.50%
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	1.10%	1.10%	1.10%	1.10%	1.10%	N/A	1.10%	1.10%

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I2 Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I2 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I2 SGD Hedged Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I3 Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	0.75%	N/A	N/A	0.75%	N/A	N/A	N/A	**
Asia Pacific REIT Fund	0.75%	N/A	N/A	0.75%	N/A	N/A	N/A	**
Asian Small Cap Equity Fund	0.90%	N/A	N/A	0.90%	0.90%	N/A	N/A	**
China Value Fund	N/A	N/A	N/A	0.90%	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	0.90%	N/A	N/A	N/A	**
Dynamic Leaders Fund	N/A	N/A	N/A	0.70%	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	0.85%	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	N/A	0.75%	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A	N/A	0.75%	N/A	N/A	N/A	N/A
Global Equity Fund	N/A	N/A	N/A	0.70%	N/A	N/A	N/A	**
Global REIT Fund	0.75%	N/A	N/A	0.75%	N/A	N/A	N/A	**
Global Semiconductor Opportunities Fund	0.85%	N/A	N/A	0.85%	N/A	N/A	N/A	**
Healthcare Fund	N/A	N/A	N/A	0.85%	N/A	N/A	N/A	**
India Equity Fund	N/A	N/A	N/A	0.80%	0.90%	0.90%	N/A	**
Japan Equity Fund	N/A	N/A	N/A	0.80%	N/A	N/A	N/A	**
Sustainable Asia Equity Fund	0.75%	N/A	N/A	0.75%	N/A	N/A	N/A	**
Taiwan Equity Fund	N/A	N/A	N/A	0.80%	N/A	N/A	N/A	**
U.S. Equity Fund	0.70%	N/A	N/A	0.70%	0.90%	N/A	N/A	**
Bond Funds:								
Asia Total Return Fund	0.55%	N/A	N/A	0.55%	0.60%	N/A	0.60%	**
Asian High Yield Fund	N/A	N/A	N/A	0.55%	N/A	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	0.35%	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	0.55%	N/A	0.55%	N/A	N/A	N/A	N/A
U.S. Special Opportunities Fund	0.50%	N/A	N/A	0.50%	0.60%	N/A	N/A	**
USD Income Fund	0.50%	N/A	N/A	0.50%	N/A	N/A	N/A	**
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	0.80%	N/A	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	N/A	0.80%	N/A	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	0.80%	N/A	N/A	0.80%	N/A	N/A	N/A	**
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	0.50%	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	0.50%	N/A	0.50%	0.50%	N/A	N/A	N/A	**

* Refer to Note 12
^ Refer to Note 13
** Separately agreed with the relevant Manulife entity

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I3 (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 (SGD) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I3 MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I4 (RMB Hedged) Inc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class I4 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I4 MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	N/A	**	**	**	N/A	0.90%	N/A	N/A
Asian Small Cap Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	**	N/A	N/A	N/A	**	N/A
Dynamic Leaders Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A	**	**	**	N/A	N/A	N/A
Global Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
India Equity Fund	**	N/A	**	N/A	N/A	N/A	N/A	N/A
Japan Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Taiwan Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Asian High Yield Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	**	N/A	**	N/A	N/A	N/A	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
USD Income Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	**	N/A	N/A	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	**	**	N/A	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	**	**	**	**	N/A	N/A	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A	**	N/A	N/A	N/A	N/A	**
Preferred Securities Income Fund	N/A	**	**	**	N/A	N/A	N/A	N/A

* Refer to Note 12
^ Refer to Note 13
** Separately agreed with the relevant Manulife entity

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I5 (CHF Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (EUR) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (GBP Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I5 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (AUD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A
Asian Small Cap Equity Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	0.90%	N/A
China Value Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	0.90%	N/A
Dragon Growth Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	0.90%	N/A
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A
Global Equity Diversified Income Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	N/A	0.70%	N/A	0.70%	N/A	0.70%	0.70%	N/A
Global REIT Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A
Global Semiconductor Opportunities Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	0.80%	N/A
Healthcare Fund	N/A	0.85%	N/A	0.85%	N/A	0.85%	0.85%	N/A
India Equity Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	0.80%	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	0.75%	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	0.70%	N/A	0.70%	N/A	0.70%	0.70%	N/A
Bond Funds:								
Asia Total Return Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	0.55%	N/A
Asian High Yield Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	0.55%	N/A
Asian Short Duration Bond Fund	0.35%	N/A	0.35%	N/A	0.35%	N/A	0.35%	N/A
Sustainable Asia Bond Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	0.55%	0.55%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	0.50%	N/A	0.50%	N/A	0.50%	N/A	0.50%	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	0.80%	N/A	0.80%	N/A	0.80%	0.80%	N/A
Diversified Real Asset Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	0.80%	N/A
Global Multi-Asset Diversified Income Fund	0.80%	N/A	0.80%	N/A	0.80%	N/A	0.80%	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	0.50%	N/A	0.50%	N/A	0.50%	N/A	0.50%	N/A

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I6 (CHF Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (CHF) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (EUR Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (EUR) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (GBP Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (GBP) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 (SGD Hedged) Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class I6 Acc Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	N/A	0.75%
Asian Small Cap Equity Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	N/A	0.90%
China Value Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	N/A	0.90%
Dragon Growth Fund	N/A	0.90%	N/A	0.90%	N/A	0.90%	N/A	0.90%
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	0.75%	N/A	0.75%	N/A	0.75%	N/A	0.75%
Global Equity Diversified Income Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	N/A	0.70%	N/A	0.70%	N/A	0.70%	N/A	0.70%
Global REIT Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	N/A	0.75%
Global Semiconductor Opportunities Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	N/A	0.80%
Healthcare Fund	N/A	0.85%	N/A	0.85%	N/A	0.85%	N/A	0.85%
India Equity Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	N/A	0.80%
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	0.75%	N/A	0.75%	N/A	0.75%	N/A	0.75%
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	0.70%	N/A	0.70%	N/A	0.70%	N/A	0.70%
Bond Funds:								
Asia Total Return Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	N/A	0.55%
Asian High Yield Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	N/A	0.55%
Asian Short Duration Bond Fund	0.35%	N/A	0.35%	N/A	0.35%	N/A	0.35%	0.35%
Sustainable Asia Bond Fund	0.55%	N/A	0.55%	N/A	0.55%	N/A	0.55%	0.55%
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	0.50%	N/A	0.50%	N/A	0.50%	N/A	N/A	0.50%
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	0.80%	N/A	0.80%	N/A	0.80%	N/A	0.80%
Diversified Real Asset Fund	N/A	0.80%	N/A	0.80%	N/A	0.80%	N/A	0.80%
Global Multi-Asset Diversified Income Fund	0.80%	N/A	0.80%	N/A	0.80%	N/A	N/A	0.80%
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	0.50%	N/A	0.50%	N/A	0.50%	N/A	N/A	0.50%

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class I7 Acc Annual Fee (as a maximum % p.a. of the net asset value of the relevant Class)	Class J Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (AUD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (AUD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (HKD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (SGD Hedged) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (SGD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	0.55%	N/A	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Asian Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dynamic Leaders Fund	0.55%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
India Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	0.50%	N/A	N/A	N/A	N/A	N/A	N/A
Asian High Yield Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Preferred Securities Income Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class P (SGD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (SGD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (USD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class P (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class R (HKD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class R (USD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S (SGD Hedged) Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S (SGD Hedged) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:								
ASEAN Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Asia Pacific REIT Fund	1.00%	1.00%	1.00%	1.00%	1.50%	1.50%	1.25%	1.25%
Asian Small Cap Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
China Value Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dragon Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dynamic Leaders Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Climate Action Fund^	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A
Global Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global REIT Fund	N/A	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Healthcare Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
India Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Japan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Taiwan Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
U.S. Equity Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bond Funds:								
Asia Total Return Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A
Asian High Yield Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USD Income Fund	N/A	N/A	N/A	N/A	1.00%	1.00%	N/A	N/A
Hybrid Funds:								
Asia Dynamic Income Fund^	N/A	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A
Diversified Real Asset Fund	N/A	N/A	N/A	N/A	1.25%	1.25%	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	N/A	N/A	N/A	1.50%	1.50%	N/A	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A	N/A	N/A	1.10%	1.10%	N/A	N/A
Preferred Securities Income Fund	N/A	N/A	N/A	N/A	1.10%	1.10%	N/A	N/A

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.1 Investment management fees (continued)

Sub-Fund	Class S (SGD) Inc Annual Fee (as a % p.a. of the net asset value of the relevant Class)	Class S (SGD) MDIST (G) Annual Fee (as a % p.a. of the net asset value of the relevant Class)
Equity Funds:		
ASEAN Equity Fund	N/A	N/A
Asia Pacific REIT Fund	1.25%	1.25%
Asian Small Cap Equity Fund	N/A	N/A
China Value Fund	N/A	N/A
Dragon Growth Fund	N/A	N/A
Dynamic Leaders Fund	N/A	N/A
Emerging Eastern Europe Fund*	N/A	N/A
Global Climate Action Fund^	N/A	N/A
Global Equity Diversified Income Fund*	N/A	N/A
Global Equity Fund	N/A	N/A
Global REIT Fund	N/A	N/A
Global Semiconductor Opportunities Fund	N/A	N/A
Healthcare Fund	N/A	N/A
India Equity Fund	N/A	N/A
Japan Equity Fund	N/A	N/A
Sustainable Asia Equity Fund	N/A	N/A
Taiwan Equity Fund	N/A	N/A
U.S. Equity Fund	N/A	N/A
Bond Funds:		
Asia Total Return Fund	N/A	N/A
Asian High Yield Fund	N/A	N/A
Asian Short Duration Bond Fund	N/A	N/A
Sustainable Asia Bond Fund	N/A	N/A
U.S. Special Opportunities Fund	N/A	N/A
USD Income Fund	N/A	N/A
Hybrid Funds:		
Asia Dynamic Income Fund^	N/A	N/A
Diversified Real Asset Fund	N/A	N/A
Global Multi-Asset Diversified Income Fund	N/A	N/A
Investment Grade Preferred Securities Income Fund	N/A	N/A
Preferred Securities Income Fund	N/A	N/A

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.2 Performance Fee

During the year ended 30 June 2026, no performance fee is levied in respect of any of the share classes.

3.3 Management Company

The Company has designated Manulife Investment Management (Ireland) Limited to act as its Management Company pursuant to an amended and restated management company services agreement dated 1 October 2020 as novated by way of a novation agreement effective 1 July 2021 among Carne Global Fund Managers (Luxembourg) S.A., the Company and the Management Company (as may be amended from time to time) (the "**Management Company Services Agreement**").

The Management Company was incorporated in Ireland on 4 October 2018 as a private company limited by shares, registered under Part 2 of the Irish Companies Act 2014, under registration number 635225. The Management Company was authorised by the Central Bank of Ireland (the "Central Bank"), on 16 April 2019, pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, (the "UCITS Regulations") as a management company. On 15 April 2021 the Management Company was authorised by the Central Bank under Regulation 9 of the European Union (Alternative Investment Fund Managers) Regulations 2013 (as Amended) as an alternative investment fund manager. It has its registered office at Second Floor, 5 Earlsfort Terrace, Dublin 2 D02 CK83, Ireland. The constitution of the Management Company was most recently updated on 17 April 2019.

Pursuant to the Management Company Services Agreement, the Management Company is entrusted with the day-to-day management of the Company, with the responsibility to perform, directly or by way of delegation, all operational functions relating to the investment management and the administration of the Company and the marketing and distribution of the Shares.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

The Management Company shall adopt procedures aiming to control that the execution of the mandates given to the different agents are carried out in accordance with the conditions agreed and in compliance with the rules and regulations in force.

In consideration for its services, the Management Company is entitled to receive from the Company a management company fee. The management company fee shall be a maximum of 0.04% per annum per Sub-Fund.

These fees are calculated on the average net assets of each sub-fund for the relevant month.

3.4 Administration and Depositary fees

Citibank Europe plc, Luxembourg Branch receives fees as Administrator and Depositary at annual rates as follows:

Administration fee:

The Company pays the fees of the Administrator, Registrar, Listing Agent, Paying Agent and Transfer Agent at commercial rates agreed between these parties and the Company, in addition to reasonable out-of-pocket expenses properly incurred in the course of carrying out their duties. The maximum fee paid for these services by the Company will be 0.5% per annum of its Net Asset Value (excluding reasonable out-of-pocket expenses).

The actual fees charged per sub-fund are 2.75 basis points p.a. on average Net Asset Value up to first USD 250 million, 2.4 basis points p.a. on average Net Asset Value from USD 250 million up to USD 500 million, 1.85 basis points p.a. on average Net Asset Value from USD 500 million up to USD 675 million and 1.10 basis points p.a. on average Net Asset Value above USD 675 million, with a minimum of USD 8,000 per sub-fund per annum.

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.4 Administration and Depositary fees (continued)

Depositary fee:

The Company pays the Depositary a fee calculated principally by reference to the Net Asset Value of the Company on each Business Day and payable monthly in arrears. The Depositary and the Company determine the level of the fee from time to time in the light of market rates applicable in Luxembourg.

The actual fees charged per sub-fund are 1 basis points p.a. on average Net Asset Value up to first USD 125 million, 0.90 basis points p.a. on average Net Asset Value from USD 125 million up to USD 250 million, 0.80 basis points p.a. on average Net Asset Value from USD 250 million up to USD 500 million and 0.70 basis points p.a. on average Net Asset Value above USD 500 million.

Reasonable expenses properly incurred by the Depositary or by other banks and financial institutions to which safekeeping of assets of the Company is entrusted are additional to the Depositary's fee and will be borne by the Company. The Depositary's fee normally includes the custody fees and certain transaction charges of the other banks and financial institutions.

The fee paid by the Company for this service varies depending upon the markets in which the assets of the Company are invested and custodied. It typically ranges from 0.003% p.a. of the value of the assets of a sub-fund of the Company which are held in developed markets to 0.40% p.a. of the value of the assets of such sub-funds which are held in emerging markets (excluding transaction charges and reasonable disbursements and out-of-pocket expenses). Settlement charges are on a per transaction basis, which vary depending on the countries of which the securities are settled. It ranges from USD6 per transaction for developed markets to USD130 per transaction in emerging markets.

3.5 Initial, Redemption and Switching Charges

Although an initial charge of up to 6% may be deducted from any subscription monies received from investors, no such initial charge is presently levied on Shareholders in respect of Shares of C Classes, I Classes, I2 Classes, I3 Classes, I4 Classes, I5 Classes, I6 Classes, I7 Classes and J Classes. An initial charge of up to 3.5% of the subscription amount will be levied in respect of all applications for Class AA (SGD Hedged) Inc Shares of Asia Total Return Fund. An initial charge of up to 3% of the subscription amount will be levied in respect of all applications for Class AA Acc, Class AA (SGD Hedged) Acc, Class AA (USD) MDIST (G), Class AA (HKD) MDIST (G), Class AA (AUD Hedged) MDIST (G), Class AA (RMB Hedged) MDIST (G) and Class AA (SGD Hedged) MDIST (G) Shares of the Asian Short Duration Bond Fund. An initial charge of up to 5% of the subscription amount will be levied in respect of all applications for Shares of AA Classes (except for Class AA (SGD Hedged) Inc Shares of Asia Total Return Fund, Class AA Acc, Class AA (SGD Hedged) Acc, Class AA (USD) MDIST (G), Class AA (HKD) MDIST (G), Class AA (AUD Hedged) MDIST (G), Class AA (RMB Hedged) MDIST (G) and Class AA (SGD Hedged) MDIST (G) Shares of the Asian Short Duration Bond Fund), R Classes, F Classes, P Classes and S Classes.

No redemption charge is presently levied in respect of all Classes.

A switching charge of up to 1% of the total Redemption Price payable on the Shares being redeemed shall apply up to 26 April 2026. With effect from 27 April 2026, a switching charge of up to 1% of the value of the Shares being switched shall apply in respect of all switching requests received by the Company or the Distributor, unless otherwise agreed with the relevant Shareholders.

The Distributor is entitled to retain initial, switching and redemption charges (if any) payable by Shareholders as described in the latest prospectus.

3 Expenses (continued)

3.6 Brokerage

No transactions were entered into by the Company that were effected through the Manulife Group and no commissions were paid to the Manulife Group for any transactions.

3.7 Cash commissions

All cash commissions received by the Management Company, the Investment Managers, Sub-Investment Managers or investment advisers or any of their associated persons arising out of the sale and purchase of investments for the Company are credited to the account of the relevant sub-fund managed or advised by such Investment Manager, Sub-Investment Manager or investment advisers.

The prospectus allows the Management Company, the Investment Managers, Sub-Investment Managers or investment advisers or any of their associated persons to receive and retain goods and services and other soft dollar benefits which are of demonstrable benefit to the Shareholders as may be permitted under relevant regulations from brokers and other persons through whom such investment transactions are carried out. These goods and services include, but are not limited to, qualifying research services, computer hardware and software obtained to enhance investment decision making and appropriate order execution services.

In all cases where such goods and services and other soft dollar benefits are retained by the Management Company or any of the Investment Managers, Sub-Investment Managers or investment advisers or any of their associated persons, such person shall ensure that transaction execution is consistent with best execution standards, that any brokerage fee borne by the relevant sub-fund does not exceed customary institutional full service brokerage rates for such transactions, and that the availability of soft dollar benefits is not the sole or primary purpose for transacting with such broker or dealer.

No soft commission arrangements were entered into in respect of the Company's transactions with brokers, except that of Manulife Investment Management (US) LLC.

Name of the sub-funds	**Soft commission amount For the year ended 30 June 2026**
Diversified Real Asset Fund	1,126
Dynamic Leaders Fund	237
Global Climate Action Fund^	332
Global Equity Diversified Income Fund	684
Global Equity Fund	3,740
Global Multi-Asset Diversified Income Fund	13,024
Global REIT Fund	462
Global Semiconductor Opportunities Fund	18,671
Healthcare fund	6,716
U.S. Equity Fund	19,631

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

3 Expenses (continued)

3.8 Transaction costs

For the year ended 30 June 2026, the Company incurred transaction costs related to purchase or sale of financial instruments (securities and derivatives) as follows. These charges consist of broker fees and stamp duty tax.

Sub-Fund	Transaction costs in USD For the year ended 30 June 2026
Equity Funds:	
ASEAN Equity Fund	100,323
Asia Pacific REIT Fund	290,010
Asian Small Cap Equity Fund	379,911
China Value Fund	1,938,569
Dragon Growth Fund	971,921
Dynamic Leaders Fund	65,442
Emerging Eastern Europe Fund (In Liquidation)*	145,214
Global Climate Action Fund^	12,459
Global Equity Diversified Income Fund*	54,093
Global Equity Fund	284,227
Global REIT Fund	4,061
Global Semiconductor Opportunities Fund	117,312
Healthcare Fund	47,521
India Equity Fund	2,396,158
Japan Equity Fund	29,837
Sustainable Asia Equity Fund	186,234
Taiwan Equity Fund	679,102
U.S. Equity Fund	94,737
Bond Funds:	
Asia Total Return Fund	29,918
Asian High Yield Fund	–
Asian Short Duration Bond Fund	178
Sustainable Asia Bond Fund	5,182
U.S. Special Opportunities Fund	15
USD Income Fund	80
Hybrid Funds:	
Asia Dynamic Income Fund^	10,956
Diversified Real Asset Fund	22,538
Global Multi-Asset Diversified Income Fund	845,692
Investment Grade Preferred Securities Income Fund	36
Preferred Securities Income Fund	308

3.9 Directors' Fees

Mr John Li and Dr Yves Wagner receive a gross annual fee of EUR 31,250 per annum. Mr Paul Smith receives a gross annual fee of EUR 41,250 per annum. Nothing is paid out of the Company for the other Directors.

* Refer to Note 12
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

4 Taxation

4.1 General

The Company is not liable for any Luxembourg tax on profits or income, and dividends paid by the Company are not liable to any withholding tax, subject to certain conditions. The Company is liable in Luxembourg to subscription tax *(taxe d'abonnement)* of 0.05% per annum in respect of the aggregate Net Asset Value at the end of the relevant quarter, calculated and payable quarterly in respect of the following Classes currently: AA Classes, C Classes, F Classes, R Classes, I2 Classes, I6 Classes, P Classes and S Classes of all the Sub-Funds.

A reduced tax rate of 0.01% per annum in respect of the aggregate Net Asset Value at the end of the relevant quarter, calculated and payable quarterly, apply to Classes sold only to and held by Institutional Investors. In addition, Sub-Funds which invest exclusively in deposits and money market instruments in accordance with the 2010 Law are also liable to such reduced tax rate, calculated per annum on their net assets. The relevant Classes currently include: I Classes, I3 Classes, I4 Classes, I5 Classes, I7 Classes as well as Class J. Please note that the benefit of the reduced 0.01% tax rate is subject to interpretation on the status of Institutional Investors by the competent authorities. Any reclassification made by the competent authorities as to the status of investors may subject all I Classes, I3 Classes, I4 Classes, I5 Classes, I7 Classes as well as Class J Shares to tax of 0.05%. No stamp duty or other tax is payable in Luxembourg on the issue of Shares.

Foreign income, capital gains, dividends and interest may be subject to withholding taxes or other taxes imposed by the country of origin concerned and such taxes may not be recoverable by the Company or its Shareholders. Where there is a reasonable likelihood that a tax liability will be incurred, such tax payable is provided for in the Net Asset Value.

In order to minimize the impact of local taxation on investment returns, the Company makes claims, where practicable, under the domestic law of the country of origin concerned and the relevant double tax treaties. These claims are made on the Company's understanding of the validity of such claims, given the information available to the Company from its depositary, external advisers and other sources, as to the interpretation and application of the relevant legal provisions by the tax authorities in the country of origin concerned. These claims are included in the Statement of Net Assets under the heading "Tax reclaim" and in the Statement of Operations under the heading "Taxation", which shows the net position of tax expenses and income from claims.

4.2 India

Section 2(14)(b) of the Income-tax Act, 1961 ("the Act") of India Income Tax provides any security held by foreign institutional investor which has invested in such security in accordance with the regulations made under the Securities and Exchange Board of India Act, 1992 would be treated as capital asset. Hence, any income arising from transfer of such security by a Foreign Portfolio Investor (FPI) would be in the nature of capital gain and subject to capital gain tax.

Indian capital gain tax payable is included in the Statement of Net Assets under the heading "Other liabilities". The net position of capital gain tax is included in the Statement of Operations under the heading "Taxation".

For the period ended 30 June 2026, the total capital gain tax expenses for the following sub-funds are as follows:

Sub-Fund	Capital Gain Tax in USD For the year ended 30 June 2026
Asia Dynamic Income Fund^	1,309
Asian Small Cap Equity Fund	1,328,701
India Equity Fund	602,128
Sustainable Asia Equity Fund	37,077

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy

The Company's policy is to, with respect to all Distributing Classes, distribute such dividend amount to its Shareholders as per the respective dividend policy of each Distributing Class as shown in Section 10.1 of the Prospectus, as the Company may determine at its discretion. The Directors may, at their discretion, pay dividends out of income, realised capital gains and/or capital, of certain sub-funds in respect of Shares of certain Classes of such sub-funds. For the dividend policy of respective distributing classes, please refer to Section 10 of the Prospectus.

However, if the amount of dividend payable to a Shareholder in respect of each Class is less than USD 50.00, the dividend will, instead, be reinvested for the account of such Shareholder in Shares of that Class, notwithstanding any earlier indication of the Shareholder to receive cash dividends.

The following dividends were distributed to Shareholders during the year ended 30 June 2026:

			For the year ended 30 June 2026	
Name of Sub-Funds	**Class**	**Currency**	**Dividend Per Share**	**Distribution Date**
Annual Dividend				
ASEAN Equity Fund	I	USD	0.05337700	31-Oct-25
ASEAN Equity Fund	I3	USD	0.05123600	31-Oct-25
Asia Pacific REIT Fund	AA	USD	0.02147100	31-Oct-25
Asia Pacific REIT Fund	AA (HKD)	HKD	0.07283200	31-Oct-25
Asia Pacific REIT Fund	I	USD	0.01591000	31-Oct-25
Asia Total Return Fund	AA	USD	0.01881900	31-Oct-25
Asia Total Return Fund	AA (HKD)	HKD	0.34659300	31-Oct-25
Asia Total Return Fund	I	USD	0.03839200	31-Oct-25
Asia Total Return Fund	I3	USD	0.04130900	31-Oct-25
Asian Small Cap Equity Fund	I	USD	0.00305900	31-Oct-25
China Value Fund	AA	USD	0.01702800	31-Oct-25
Dragon Growth Fund	AA	USD	0.00822000	31-Oct-25
Dragon Growth Fund	AA (HKD)	HKD	0.07826500	31-Oct-25
Dragon Growth Fund	I3	USD	0.01395300	31-Oct-25
Emerging Eastern Europe Fund (In Liquidation)*	AA	USD	0.02334200	31-Oct-25
Global Equity Fund	AA	USD	0.00107600	31-Oct-25
Global Multi-Asset Diversified Income Fund	AA	USD	0.03108400	31-Oct-25
Global Multi-Asset Diversified Income Fund	AA (HKD)	HKD	0.26607500	31-Oct-25
Global Multi-Asset Diversified Income Fund	I	USD	0.04328500	31-Oct-25
Global Multi-Asset Diversified Income Fund	I3	USD	0.05241400	31-Oct-25
Global REIT Fund	AA	USD	0.02467900	31-Oct-25
Global REIT Fund	AA (HKD)	HKD	0.23588300	31-Oct-25
Global REIT Fund	I	USD	0.03157200	31-Oct-25
Healthcare Fund	I3	USD	0.01264000	31-Oct-25
Investment Grade Preferred Securities Income Fund	AA	USD	0.41329000	31-Oct-25
Japan Equity Fund	AA	USD	0.00186400	31-Oct-25
Japan Equity Fund	I3	USD	0.03544600	31-Oct-25
Preferred Securities Income Fund	AA	USD	0.04633500	31-Oct-25
Preferred Securities Income Fund	AA (AUD Hedged)	AUD	0.04208700	31-Oct-25
Preferred Securities Income Fund	AA (HKD)	HKD	0.46481100	31-Oct-25
Preferred Securities Income Fund	I	USD	0.03262400	31-Oct-25
Preferred Securities Income Fund	I3	USD	0.00005400	31-Oct-25
Sustainable Asia Equity Fund	AA	USD	0.00675400	31-Oct-25
Sustainable Asia Equity Fund	I	USD	0.02077100	31-Oct-25
Taiwan Equity Fund	AA	USD	0.00301400	31-Oct-25
U.S. Equity Fund	I3	USD	0.01797000	31-Oct-25
U.S. Special Opportunities Fund	AA	USD	0.03898600	31-Oct-25
USD Income Fund	AA	USD	0.04374800	31-Oct-25
USD Income Fund	AA (HKD)	HKD	0.24329700	31-Oct-25
USD Income Fund	I3	USD	0.04939100	31-Oct-25

* Refer to note 12

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Monthly Dividend				
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Jul-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	8-Jul-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	8-Jul-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Aug-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	8-Aug-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	8-Aug-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Sep-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	8-Sep-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	8-Sep-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Oct-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	8-Oct-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	8-Oct-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	10-Nov-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	10-Nov-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	10-Nov-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Dec-25
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	8-Dec-25
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	8-Dec-25
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Jan-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Jan-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	9-Jan-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Jan-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Jan-26

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	9-Jan-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.05963300	9-Jan-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.05982000	9-Jan-26
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	9-Feb-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.06126200	9-Feb-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.06142900	9-Feb-26
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	9-Mar-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.06126200	9-Mar-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.06142900	9-Mar-26
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	10-Apr-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.06126200	10-Apr-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.06142900	10-Apr-26
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	11-May-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	11-May-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	11-May-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	11-May-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	11-May-26
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	11-May-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.06126200	11-May-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.06142900	11-May-26
Asia Dynamic Income Fund^	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	AA (HKD) MDIST (G)	HKD	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	AA (USD) MDIST (G)	USD	0.04074100	8-Jun-26
Asia Dynamic Income Fund^	R (HKD) MDIST (G)	HKD	0.06126200	8-Jun-26
Asia Dynamic Income Fund^	R (USD) MDIST (G)	USD	0.06142900	8-Jun-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Jul-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Jul-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Jul-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Jul-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Jul-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Jul-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Jul-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Jul-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Jul-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Jul-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Jul-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Jul-25

* Refer to note 13

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	8-Jul-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	8-Jul-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Jul-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Jul-25
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Jul-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Aug-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Aug-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Aug-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Aug-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Aug-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Aug-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Aug-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Aug-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Aug-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Aug-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Aug-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Aug-25
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	8-Aug-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	8-Aug-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Aug-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Aug-25
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Aug-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Sep-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Sep-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Sep-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Sep-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Sep-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Sep-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Sep-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Sep-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Sep-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Sep-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Sep-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Sep-25
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	8-Sep-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	8-Sep-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Sep-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Sep-25
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Sep-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Oct-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Oct-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Oct-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Oct-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Oct-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Oct-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Oct-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Oct-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Oct-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Oct-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Oct-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Oct-25
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	8-Oct-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	8-Oct-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Oct-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Oct-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Oct-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	10-Nov-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	10-Nov-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	10-Nov-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	10-Nov-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	10-Nov-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	10-Nov-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	10-Nov-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	10-Nov-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	10-Nov-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	10-Nov-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	10-Nov-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	10-Nov-25
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	10-Nov-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	10-Nov-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	10-Nov-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	10-Nov-25
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	10-Nov-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Dec-25
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Dec-25
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Dec-25
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Dec-25
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Dec-25
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Dec-25
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Dec-25
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Dec-25
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Dec-25
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Dec-25
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Dec-25
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Dec-25
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	8-Dec-25
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	8-Dec-25
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Dec-25
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Dec-25
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Dec-25
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	9-Jan-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	9-Jan-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	9-Jan-26
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	9-Jan-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	9-Jan-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	9-Jan-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	9-Jan-26
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	9-Jan-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	9-Jan-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	9-Jan-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	9-Jan-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	9-Jan-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03316700	9-Jan-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00332700	9-Jan-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	9-Jan-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	9-Jan-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	9-Jan-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	9-Feb-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	9-Feb-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	9-Feb-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	9-Feb-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	9-Feb-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	9-Feb-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	9-Feb-26
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	9-Feb-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	9-Feb-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	9-Feb-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	9-Feb-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	9-Feb-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03409700	9-Feb-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00341800	9-Feb-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	9-Feb-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	9-Feb-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	9-Feb-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	9-Mar-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	9-Mar-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	9-Mar-26
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	9-Mar-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	9-Mar-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	9-Mar-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	9-Mar-26
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	9-Mar-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	9-Mar-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	9-Mar-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	9-Mar-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	9-Mar-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03409700	9-Mar-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00341800	9-Mar-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	9-Mar-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	9-Mar-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	9-Mar-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	10-Apr-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	10-Apr-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	10-Apr-26
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	10-Apr-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	10-Apr-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	10-Apr-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	10-Apr-26
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	10-Apr-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	10-Apr-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	10-Apr-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	10-Apr-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	10-Apr-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03409700	10-Apr-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00341800	10-Apr-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	10-Apr-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	10-Apr-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	10-Apr-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	11-May-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	11-May-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	11-May-26
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	11-May-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	11-May-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	11-May-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	11-May-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

			For the year ended 30 June 2026	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	11-May-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	11-May-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	11-May-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	11-May-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	11-May-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03409700	11-May-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00341800	11-May-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	11-May-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	11-May-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	11-May-26
Asia Pacific REIT Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00295200	8-Jun-26
Asia Pacific REIT Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00361500	8-Jun-26
Asia Pacific REIT Fund	AA (HKD) Inc	HKD	0.02799200	8-Jun-26
Asia Pacific REIT Fund	AA (HKD) MDIST (G)	HKD	0.03175500	8-Jun-26
Asia Pacific REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.03718200	8-Jun-26
Asia Pacific REIT Fund	AA (USD) MDIST (G)	USD	0.00320700	8-Jun-26
Asia Pacific REIT Fund	AA Inc	USD	0.00281300	8-Jun-26
Asia Pacific REIT Fund	P (AUD Hedged) MDIST (G)	AUD	0.00305700	8-Jun-26
Asia Pacific REIT Fund	P (HKD) MDIST (G)	HKD	0.03499600	8-Jun-26
Asia Pacific REIT Fund	P (SGD Hedged) MDIST (G)	SGD	0.00313100	8-Jun-26
Asia Pacific REIT Fund	P (SGD) MDIST (G)	SGD	0.00301600	8-Jun-26
Asia Pacific REIT Fund	P (USD) MDIST (G)	USD	0.00332100	8-Jun-26
Asia Pacific REIT Fund	R (HKD) MDIST (G)	HKD	0.03409700	8-Jun-26
Asia Pacific REIT Fund	R (USD) MDIST (G)	USD	0.00341800	8-Jun-26
Asia Pacific REIT Fund	S (SGD Hedged)	SGD	0.00202300	8-Jun-26
Asia Pacific REIT Fund	S (SGD Hedged) MDIST (G)	SGD	0.00285600	8-Jun-26
Asia Pacific REIT Fund	S (SGD) MDIST (G)	SGD	0.00297000	8-Jun-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Jul-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Jul-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Jul-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Jul-25
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Jul-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Jul-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	8-Jul-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	8-Jul-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Aug-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Aug-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Aug-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Aug-25
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Aug-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Aug-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	8-Aug-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	8-Aug-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Sep-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Sep-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Sep-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Sep-25
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Sep-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Sep-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	8-Sep-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	8-Sep-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Oct-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Oct-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Oct-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Oct-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Oct-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Oct-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	8-Oct-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	8-Oct-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	10-Nov-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	10-Nov-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	10-Nov-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	10-Nov-25
Asia Total Return Fund	AA Inc	USD	0.00247100	10-Nov-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	10-Nov-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	10-Nov-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	10-Nov-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Dec-25
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Dec-25
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Dec-25
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Dec-25
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Dec-25
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Dec-25
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	8-Dec-25
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	8-Dec-25
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	9-Jan-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	9-Jan-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	9-Jan-26
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	9-Jan-26
Asia Total Return Fund	AA Inc	USD	0.00247100	9-Jan-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	9-Jan-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06553000	9-Jan-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06566200	9-Jan-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	9-Feb-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	9-Feb-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	9-Feb-26
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	9-Feb-26
Asia Total Return Fund	AA Inc	USD	0.00247100	9-Feb-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	9-Feb-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06515900	9-Feb-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06524600	9-Feb-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	9-Mar-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	9-Mar-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	9-Mar-26
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	9-Mar-26
Asia Total Return Fund	AA Inc	USD	0.00247100	9-Mar-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	9-Mar-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06515900	9-Mar-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06524600	9-Mar-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	10-Apr-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	10-Apr-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	10-Apr-26
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	10-Apr-26
Asia Total Return Fund	AA Inc	USD	0.00247100	10-Apr-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	10-Apr-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06515900	10-Apr-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06524600	10-Apr-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	11-May-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	11-May-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	11-May-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	11-May-26
Asia Total Return Fund	AA Inc	USD	0.00247100	11-May-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	11-May-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06515900	11-May-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06524600	11-May-26
Asia Total Return Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00369200	8-Jun-26
Asia Total Return Fund	AA (HKD) Inc	HKD	0.02614500	8-Jun-26
Asia Total Return Fund	AA (HKD) MDIST (G)	HKD	0.03650800	8-Jun-26
Asia Total Return Fund	AA (USD) MDIST (G)	USD	0.00386700	8-Jun-26
Asia Total Return Fund	AA Inc	USD	0.00247100	8-Jun-26
Asia Total Return Fund	I3 Inc	USD	0.00368600	8-Jun-26
Asia Total Return Fund	R (HKD) MDIST (G)	HKD	0.06515900	8-Jun-26
Asia Total Return Fund	R (USD) MDIST (G)	USD	0.06524600	8-Jun-26
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Jul-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Jul-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Jul-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Jul-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	8-Jul-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	8-Jul-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Aug-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Aug-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Aug-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Aug-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	8-Aug-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	8-Aug-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Sep-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Sep-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Sep-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Sep-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	8-Sep-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	8-Sep-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Oct-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Oct-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Oct-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Oct-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	8-Oct-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	8-Oct-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	10-Nov-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	10-Nov-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	10-Nov-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	10-Nov-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	10-Nov-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	10-Nov-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Dec-25
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Dec-25
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Dec-25
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Dec-25
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	8-Dec-25
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	8-Dec-25
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Jan-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	9-Jan-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Jan-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Jan-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08212500	9-Jan-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08225200	9-Jan-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Feb-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	9-Feb-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Feb-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Feb-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08197400	9-Feb-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08205900	9-Feb-26
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	9-Mar-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	9-Mar-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	9-Mar-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	9-Mar-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08197400	9-Mar-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08205900	9-Mar-26
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	10-Apr-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	10-Apr-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	10-Apr-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	10-Apr-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08197400	10-Apr-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08205900	10-Apr-26
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	11-May-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	11-May-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	11-May-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	11-May-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08197400	11-May-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08205900	11-May-26
Asian High Yield Fund	AA (HKD) MDIST (G)	HKD	0.04432000	8-Jun-26
Asian High Yield Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00443200	8-Jun-26
Asian High Yield Fund	AA (USD) MDIST (G)	USD	0.00443200	8-Jun-26
Asian High Yield Fund	I3 Inc	USD	0.00383400	8-Jun-26
Asian High Yield Fund	R (HKD) MDIST (G)	HKD	0.08197400	8-Jun-26
Asian High Yield Fund	R (USD) MDIST (G)	USD	0.08205900	8-Jun-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Jul-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Jul-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Jul-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Jul-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Jul-25
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Aug-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Aug-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Aug-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Aug-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Aug-25
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Sep-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Sep-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Sep-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Sep-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Sep-25
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Oct-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Oct-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Oct-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Oct-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Oct-25
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	10-Nov-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	10-Nov-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	10-Nov-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	10-Nov-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	10-Nov-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Dec-25
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Dec-25
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Dec-25
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Dec-25
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Dec-25
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	9-Jan-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	9-Jan-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	9-Jan-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	9-Jan-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	9-Jan-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	9-Feb-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	9-Feb-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	9-Feb-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	9-Feb-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	9-Feb-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	9-Mar-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	9-Mar-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	9-Mar-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	9-Mar-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	9-Mar-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	10-Apr-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	10-Apr-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	10-Apr-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	10-Apr-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	10-Apr-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	11-May-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	11-May-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	11-May-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	11-May-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	11-May-26
Asian Short Duration Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.02100600	8-Jun-26
Asian Short Duration Bond Fund	AA (HKD) MDIST (G)	HKD	0.02100600	8-Jun-26
Asian Short Duration Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02100600	8-Jun-26
Asian Short Duration Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.02100600	8-Jun-26
Asian Short Duration Bond Fund	AA (USD) MDIST (G)	USD	0.02100600	8-Jun-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Jul-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Jul-25
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Jul-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Jul-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Jul-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Jul-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Jul-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	8-Jul-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	8-Jul-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Aug-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Aug-25
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Aug-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Aug-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Aug-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Aug-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Aug-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	8-Aug-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	8-Aug-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Sep-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Sep-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Sep-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Sep-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Sep-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Sep-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Sep-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	8-Sep-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	8-Sep-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Oct-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Oct-25
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Oct-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Oct-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Oct-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Oct-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Oct-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	8-Oct-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	8-Oct-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	10-Nov-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	10-Nov-25
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	10-Nov-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	10-Nov-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	10-Nov-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	10-Nov-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	10-Nov-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	10-Nov-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	10-Nov-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Dec-25
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Dec-25
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Dec-25
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Dec-25
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Dec-25
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Dec-25
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Dec-25
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	8-Dec-25
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	8-Dec-25
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Jan-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Jan-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	9-Jan-26
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Jan-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Jan-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	9-Jan-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	9-Jan-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06134000	9-Jan-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06134000	9-Jan-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Feb-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Feb-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	9-Feb-26
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Feb-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Feb-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	9-Feb-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	9-Feb-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06299700	9-Feb-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06294200	9-Feb-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	9-Mar-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	9-Mar-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	9-Mar-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	9-Mar-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	9-Mar-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	9-Mar-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	9-Mar-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06299700	9-Mar-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06294200	9-Mar-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	10-Apr-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	10-Apr-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	10-Apr-26
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	10-Apr-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	10-Apr-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	10-Apr-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	10-Apr-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06299700	10-Apr-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06294200	10-Apr-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	11-May-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	11-May-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	11-May-26
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	11-May-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	11-May-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	11-May-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	11-May-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06299700	11-May-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06294200	11-May-26
Diversified Real Asset Fund	AA (AUD Hedged) MDIST (G)	AUD	0.04074100	8-Jun-26
Diversified Real Asset Fund	AA (GBP Hedged) MDIST (G)	GBP	0.04074100	8-Jun-26
Diversified Real Asset Fund	AA (HKD) MDIST (G)	HKD	0.04074100	8-Jun-26
Diversified Real Asset Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04074100	8-Jun-26
Diversified Real Asset Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04074100	8-Jun-26
Diversified Real Asset Fund	AA (USD) MDIST (G)	USD	0.04074100	8-Jun-26
Diversified Real Asset Fund	I3 Inc	USD	0.03906600	8-Jun-26
Diversified Real Asset Fund	R (HKD) MDIST (G)	HKD	0.06299700	8-Jun-26
Diversified Real Asset Fund	R (USD) MDIST (G)	USD	0.06294200	8-Jun-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	8-Jul-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Jul-25
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	8-Jul-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Jul-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	8-Aug-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Aug-25
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	8-Aug-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Aug-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	8-Sep-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Sep-25
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	8-Sep-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Sep-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	10-Oct-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	10-Oct-25
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	10-Oct-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	10-Oct-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	10-Nov-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	10-Nov-25
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	10-Nov-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	10-Nov-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	8-Dec-25
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Dec-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	8-Dec-25
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Dec-25
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	9-Jan-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Jan-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	9-Jan-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Jan-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	9-Feb-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Feb-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	9-Feb-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Feb-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	9-Mar-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	9-Mar-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	9-Mar-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	9-Mar-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	10-Apr-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	10-Apr-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	10-Apr-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	10-Apr-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	11-May-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	11-May-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	11-May-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	11-May-26
Dragon Growth Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00132800	8-Jun-26
Dragon Growth Fund	AA (HKD) MDIST (G)	HKD	0.01328000	8-Jun-26
Dragon Growth Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00132800	8-Jun-26
Dragon Growth Fund	AA (USD) MDIST (G)	USD	0.00132800	8-Jun-26
Dynamic Leaders Fund	I3 Inc	USD	0.00075700	8-Jul-25
Dynamic Leaders Fund	I3 Inc	USD	0.00063100	8-Aug-25
Dynamic Leaders Fund	I3 Inc	USD	0.00085400	8-Sep-25
Dynamic Leaders Fund	I3 Inc	USD	0.00153300	8-Oct-25
Dynamic Leaders Fund	I3 Inc	USD	0.00037800	10-Nov-25
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04210200	8-Dec-25
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04219900	8-Dec-25
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04199300	8-Dec-25
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04212600	8-Dec-25
Dynamic Leaders Fund	I3 Inc	USD	0.00060000	8-Dec-25
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04215500	9-Jan-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04228000	9-Jan-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04195300	9-Jan-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04220200	9-Jan-26
Dynamic Leaders Fund	I3 Inc	USD	0.00090100	9-Jan-26
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04194000	9-Feb-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04223000	9-Feb-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04167600	9-Feb-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04202500	9-Feb-26
Dynamic Leaders Fund	I3 Inc	USD	0.00020300	9-Feb-26
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04123500	9-Mar-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04162600	9-Mar-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04093300	9-Mar-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04134100	9-Mar-26
Dynamic Leaders Fund	I3 Inc	USD	0.00080300	9-Mar-26
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.03826000	10-Apr-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.03875200	10-Apr-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.03792500	10-Apr-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.03840900	10-Apr-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Dynamic Leaders Fund	I3 Inc	USD	0.00154800	10-Apr-26
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04158000	11-May-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04213500	11-May-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04114900	11-May-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04179300	11-May-26
Dynamic Leaders Fund	I3 Inc	USD	0.00165300	11-May-26
Dynamic Leaders Fund	F (AUD Hedged) MDIST (G)	AUD	0.04356200	8-Jun-26
Dynamic Leaders Fund	F (HKD) MDIST (G)	HKD	0.04415300	8-Jun-26
Dynamic Leaders Fund	F (RMB Hedged) MDIST (G)	CNY	0.04299600	8-Jun-26
Dynamic Leaders Fund	F (USD) MDIST (G)	USD	0.04378100	8-Jun-26
Global Equity Diversified Income Fund*	F (AUD Hedged) MDIST (G)	AUD	0.08462000	9-Mar-26
Global Equity Diversified Income Fund*	F (CAD Hedged) MDIST (G)	CAD	0.08456800	9-Mar-26
Global Equity Diversified Income Fund*	F (GBP Hedged) MDIST (G)	GBP	0.08462500	9-Mar-26
Global Equity Diversified Income Fund*	F (HKD) MDIST (G)	HKD	0.08477800	9-Mar-26
Global Equity Diversified Income Fund*	F (JPY Hedged) MDIST (G)	JPY	8.45026400	9-Mar-26
Global Equity Diversified Income Fund*	F (NZD Hedged) MDIST (G)	NZD	0.08459300	9-Mar-26
Global Equity Diversified Income Fund*	F (RMB Hedged) MDIST (G)	CNY	0.08456200	9-Mar-26
Global Equity Diversified Income Fund*	F (USD) MDIST (G)	USD	0.08466200	9-Mar-26
Global Equity Diversified Income Fund*	F (AUD Hedged) MDIST (G)	AUD	0.08022900	10-Apr-26
Global Equity Diversified Income Fund*	F (CAD Hedged) MDIST (G)	CAD	0.08011600	10-Apr-26
Global Equity Diversified Income Fund*	F (GBP Hedged) MDIST (G)	GBP	0.08026400	10-Apr-26
Global Equity Diversified Income Fund*	F (HKD) MDIST (G)	HKD	0.08062400	10-Apr-26
Global Equity Diversified Income Fund*	F (JPY Hedged) MDIST (G)	JPY	7.99627300	10-Apr-26
Global Equity Diversified Income Fund*	F (NZD Hedged) MDIST (G)	NZD	0.08013300	10-Apr-26
Global Equity Diversified Income Fund*	F (RMB Hedged) MDIST (G)	CNY	0.08003600	10-Apr-26
Global Equity Diversified Income Fund*	F (USD) MDIST (G)	USD	0.08035300	10-Apr-26
Global Equity Diversified Income Fund*	AA (HKD) MDIST (G)	HKD	0.06434000	11-May-26
Global Equity Diversified Income Fund*	AA (USD) MDIST (G)	USD	0.06434000	11-May-26
Global Equity Diversified Income Fund*	F (AUD Hedged) MDIST (G)	AUD	0.08254200	11-May-26
Global Equity Diversified Income Fund*	F (CAD Hedged) MDIST (G)	CAD	0.08232300	11-May-26
Global Equity Diversified Income Fund*	F (GBP Hedged) MDIST (G)	GBP	0.08256700	11-May-26
Global Equity Diversified Income Fund*	F (HKD) MDIST (G)	HKD	0.08292300	11-May-26
Global Equity Diversified Income Fund*	F (JPY Hedged) MDIST (G)	JPY	8.20407200	11-May-26
Global Equity Diversified Income Fund*	F (NZD Hedged) MDIST (G)	NZD	0.08232900	11-May-26
Global Equity Diversified Income Fund*	F (RMB Hedged) MDIST (G)	CNY	0.08216100	11-May-26
Global Equity Diversified Income Fund*	F (USD) MDIST (G)	USD	0.08270400	11-May-26
Global Equity Diversified Income Fund*	R (HKD) MDIST (G)	HKD	0.08493900	11-May-26
Global Equity Diversified Income Fund*	R (USD) MDIST (G)	USD	0.08493900	11-May-26
Global Equity Diversified Income Fund*	AA (AUD Hedged) MDIST (G)	AUD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (CAD Hedged) MDIST (G)	CAD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (GBP Hedged) MDIST (G)	GBP	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (HKD) MDIST (G)	HKD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (JPY Hedged) MDIST (G)	JPY	6.43403000	8-Jun-26
Global Equity Diversified Income Fund*	AA (NZD Hedged) MDIST (G)	NZD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (RMB Hedged) MDIST (G)	CNY	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (SGD Hedged) MDIST (G)	SGD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	AA (USD) MDIST (G)	USD	0.06434000	8-Jun-26
Global Equity Diversified Income Fund*	F (AUD Hedged) MDIST (G)	AUD	0.08314900	8-Jun-26
Global Equity Diversified Income Fund*	F (CAD Hedged) MDIST (G)	CAD	0.08280300	8-Jun-26
Global Equity Diversified Income Fund*	F (GBP Hedged) MDIST (G)	GBP	0.08313400	8-Jun-26
Global Equity Diversified Income Fund*	F (HKD) MDIST (G)	HKD	0.08354700	8-Jun-26
Global Equity Diversified Income Fund*	F (JPY Hedged) MDIST (G)	JPY	8.24023400	8-Jun-26
Global Equity Diversified Income Fund*	F (NZD Hedged) MDIST (G)	NZD	0.08281300	8-Jun-26
Global Equity Diversified Income Fund*	F (RMB Hedged) MDIST (G)	CNY	0.08255200	8-Jun-26
Global Equity Diversified Income Fund*	F (USD) MDIST (G)	USD	0.08330200	8-Jun-26

* Refer to note 12

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global Equity Diversified Income Fund*	R (HKD) MDIST (G)	HKD	0.08493900	8-Jun-26
Global Equity Diversified Income Fund*	R (USD) MDIST (G)	USD	0.08493900	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Jul-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09103100	8-Jul-25
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.08999000	8-Jul-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Jul-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Jul-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	8-Jul-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	8-Jul-25
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Aug-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09134900	8-Aug-25
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09030400	8-Aug-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Aug-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Aug-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	8-Aug-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	8-Aug-25
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Sep-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Sep-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09126500	8-Sep-25
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09086300	8-Sep-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Sep-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Sep-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	8-Sep-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	8-Sep-25

* Refer to note 12

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Oct-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09119300	8-Oct-25
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09095000	8-Oct-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Oct-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Oct-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	8-Oct-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	8-Oct-25
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	10-Nov-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09079200	10-Nov-25
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09066500	10-Nov-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	10-Nov-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	10-Nov-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	10-Nov-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	10-Nov-25
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08402200	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08389900	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08419800	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09058500	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.44309100	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08405300	8-Dec-25
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08374700	8-Dec-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09031600	8-Dec-25
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	8-Dec-25
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Dec-25
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	8-Dec-25
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	8-Dec-25
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08416000	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08391300	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08437700	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09081500	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.42890700	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08411600	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08371000	9-Jan-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09053400	9-Jan-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	9-Jan-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	9-Jan-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06710600	9-Jan-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00672300	9-Jan-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08428200	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08399300	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08458300	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09135600	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.42531600	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08413900	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08375500	9-Feb-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09080000	9-Feb-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00538600	9-Feb-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	9-Feb-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06679000	9-Feb-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00668800	9-Feb-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	9-Mar-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08378200	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08345300	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08413900	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09106000	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.36227700	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08362100	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08319300	9-Mar-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09032400	9-Mar-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00585900	9-Mar-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	9-Mar-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06679000	9-Mar-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00668800	9-Mar-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.07968400	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.07929600	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08000400	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.08684300	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	7.93756800	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.07943400	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.07898300	10-Apr-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.08596800	10-Apr-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00585900	10-Apr-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	10-Apr-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06679000	10-Apr-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00668800	10-Apr-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	11-May-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	11-May-26
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	11-May-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	11-May-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	11-May-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	11-May-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	11-May-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	11-May-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	11-May-26

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	11-May-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	11-May-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	11-May-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08262200	11-May-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08211700	11-May-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08292300	11-May-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09002500	11-May-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.20922800	11-May-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08222000	11-May-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08172200	11-May-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.08918400	11-May-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00585900	11-May-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	11-May-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06679000	11-May-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00668800	11-May-26
Global Multi-Asset Diversified Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00540300	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (CAD Hedged) MDIST (G)	CAD	0.00538100	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00711700	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (HKD) Inc	HKD	0.04265300	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (HKD) MDIST (G)	HKD	0.05434700	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (JPY Hedged) MDIST (G)	JPY	6.04491900	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (NZD Hedged) MDIST (G)	NZD	0.06044900	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.07152800	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) Inc	SGD	0.00424600	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00543100	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA (USD) MDIST (G)	USD	0.00550500	8-Jun-26
Global Multi-Asset Diversified Income Fund	AA Inc	USD	0.00428400	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.08350800	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.08285900	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.08377400	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (HKD) MDIST (G)	HKD	0.09099800	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (JPY Hedged) MDIST (G)	JPY	8.27036100	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.08296300	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.08239100	8-Jun-26
Global Multi-Asset Diversified Income Fund	F (USD) MDIST (G)	USD	0.09012100	8-Jun-26
Global Multi-Asset Diversified Income Fund	I3 Inc	USD	0.00585900	8-Jun-26
Global Multi-Asset Diversified Income Fund	I3 MDIST (G)	USD	0.06044900	8-Jun-26
Global Multi-Asset Diversified Income Fund	R (HKD) MDIST (G)	HKD	0.06679000	8-Jun-26
Global Multi-Asset Diversified Income Fund	R (USD) MDIST (G)	USD	0.00668800	8-Jun-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Jul-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Jul-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Jul-25
Global REIT Fund	I3 Inc	USD	0.00366400	8-Jul-25
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	8-Jul-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	8-Jul-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Aug-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Aug-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Aug-25
Global REIT Fund	I3 Inc	USD	0.00366400	8-Aug-25
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	8-Aug-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	8-Aug-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Sep-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Sep-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Sep-25
Global REIT Fund	I3 Inc	USD	0.00366400	8-Sep-25

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For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	8-Sep-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	8-Sep-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Oct-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Oct-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Oct-25
Global REIT Fund	I3 Inc	USD	0.00366400	8-Oct-25
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	8-Oct-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	8-Oct-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	10-Nov-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	10-Nov-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	10-Nov-25
Global REIT Fund	I3 Inc	USD	0.00366400	10-Nov-25
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	10-Nov-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	10-Nov-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Dec-25
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Dec-25
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Dec-25
Global REIT Fund	I3 Inc	USD	0.00366400	8-Dec-25
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	8-Dec-25
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	8-Dec-25
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	9-Jan-26
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	9-Jan-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	9-Jan-26
Global REIT Fund	I3 Inc	USD	0.00366400	9-Jan-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05822500	9-Jan-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05880200	9-Jan-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	9-Feb-26
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	9-Feb-26
Global REIT Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04867600	9-Feb-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	9-Feb-26
Global REIT Fund	I3 Inc	USD	0.00366400	9-Feb-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05778400	9-Feb-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05832100	9-Feb-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	9-Mar-26
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	9-Mar-26
Global REIT Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04867600	9-Mar-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	9-Mar-26
Global REIT Fund	I3 Inc	USD	0.00366400	9-Mar-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05778400	9-Mar-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05832100	9-Mar-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	10-Apr-26
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	10-Apr-26
Global REIT Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04867600	10-Apr-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	10-Apr-26
Global REIT Fund	I3 Inc	USD	0.00366400	10-Apr-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05778400	10-Apr-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05832100	10-Apr-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	11-May-26
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	11-May-26
Global REIT Fund	AA (SGD Hedged) MDIST (G)	SGD	0.04867600	11-May-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	11-May-26
Global REIT Fund	I3 Inc	USD	0.00366400	11-May-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05778400	11-May-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05832100	11-May-26
Global REIT Fund	AA (HKD) MDIST (G)	HKD	0.03652000	8-Jun-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

			For the year ended 30 June 2026	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
Global REIT Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04656500	8-Jun-26
Global REIT Fund	AA (USD) MDIST (G)	USD	0.00365800	8-Jun-26
Global REIT Fund	I3 Inc	USD	0.00366400	8-Jun-26
Global REIT Fund	R (HKD) MDIST (G)	HKD	0.05778400	8-Jun-26
Global REIT Fund	R (USD) MDIST (G)	USD	0.05832100	8-Jun-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Jul-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Jul-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	8-Jul-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	8-Jul-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Aug-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Aug-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	8-Aug-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	8-Aug-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Sep-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Sep-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	8-Sep-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	8-Sep-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Oct-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Oct-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	8-Oct-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	8-Oct-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	10-Nov-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	10-Nov-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	10-Nov-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	10-Nov-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Dec-25
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Dec-25
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	8-Dec-25
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	8-Dec-25
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Jan-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	9-Jan-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06805500	9-Jan-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06817800	9-Jan-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Feb-26
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	9-Feb-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06751700	9-Feb-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06759600	9-Feb-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	9-Mar-26
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	9-Mar-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06751700	9-Mar-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06759600	9-Mar-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	10-Apr-26
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	10-Apr-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06751700	10-Apr-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06759600	10-Apr-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	11-May-26
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	11-May-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06751700	11-May-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06759600	11-May-26
Investment Grade Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.04090100	8-Jun-26
Investment Grade Preferred Securities Income Fund	I4 MDIST (G)	USD	0.04709400	8-Jun-26
Investment Grade Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.06751700	8-Jun-26
Investment Grade Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.06759600	8-Jun-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Jul-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Jul-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Jul-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Jul-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Jul-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Jul-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Jul-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Jul-25
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Jul-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07489800	8-Jul-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07404500	8-Jul-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Jul-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	8-Jul-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	8-Jul-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Aug-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Aug-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Aug-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Aug-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Aug-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Aug-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Aug-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Aug-25
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Aug-25
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07526800	8-Aug-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07441100	8-Aug-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Aug-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	8-Aug-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	8-Aug-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Sep-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Sep-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Sep-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Sep-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Sep-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Sep-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Sep-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Sep-25
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Sep-25
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07522200	8-Sep-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07489400	8-Sep-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Sep-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	8-Sep-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	8-Sep-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Oct-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Oct-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Oct-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Oct-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Oct-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Oct-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Oct-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Oct-25
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Oct-25
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07565600	8-Oct-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07545800	8-Oct-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Oct-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	8-Oct-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	8-Oct-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	10-Nov-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	10-Nov-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	10-Nov-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	10-Nov-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	10-Nov-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	10-Nov-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	10-Nov-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	10-Nov-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	AA Inc	USD	0.00400000	10-Nov-25
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07487400	10-Nov-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07477400	10-Nov-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	10-Nov-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	10-Nov-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	10-Nov-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Dec-25
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Dec-25
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Dec-25
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Dec-25
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Dec-25
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Dec-25
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Dec-25
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Dec-25
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Dec-25
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.07127800	8-Dec-25
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.07119700	8-Dec-25
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.07141300	8-Dec-25
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07409300	8-Dec-25
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	7.16117000	8-Dec-25
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.07131600	8-Dec-25
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.07104100	8-Dec-25
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07387615	8-Dec-25
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Dec-25
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	8-Dec-25
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	8-Dec-25
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	9-Jan-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	9-Jan-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Jan-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	9-Jan-26
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	9-Jan-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	9-Jan-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	9-Jan-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Jan-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Jan-26
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.07093400	9-Jan-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.07074600	9-Jan-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.07109100	9-Jan-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07377400	9-Jan-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	7.09861800	9-Jan-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.07089500	9-Jan-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.07052100	9-Jan-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07354900	9-Jan-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Jan-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05611700	9-Jan-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00562000	9-Jan-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	9-Feb-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	9-Feb-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Feb-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	9-Feb-26
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	9-Feb-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	9-Feb-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	9-Feb-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Feb-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Feb-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.07100600	9-Feb-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.07077400	9-Feb-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.07121500	9-Feb-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07415800	9-Feb-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	7.09059900	9-Feb-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.07088300	9-Feb-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.07051000	9-Feb-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07371100	9-Feb-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Feb-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05545600	9-Feb-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00555000	9-Feb-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	9-Mar-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	9-Mar-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	9-Mar-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	9-Mar-26
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	9-Mar-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	9-Mar-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	9-Mar-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	9-Mar-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	9-Mar-26
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.07077800	9-Mar-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.07050800	9-Mar-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.07102400	9-Mar-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07410800	9-Mar-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	7.05522700	9-Mar-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.07065300	9-Mar-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.07022000	9-Mar-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07351400	9-Mar-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	9-Mar-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05545600	9-Mar-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00555000	9-Mar-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	10-Apr-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	10-Apr-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	10-Apr-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	10-Apr-26
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	10-Apr-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	10-Apr-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	10-Apr-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	10-Apr-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	10-Apr-26
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.06853500	10-Apr-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.06817400	10-Apr-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.06878400	10-Apr-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07190000	10-Apr-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	6.81493300	10-Apr-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.06832800	10-Apr-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.06783600	10-Apr-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07117900	10-Apr-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	10-Apr-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05545600	10-Apr-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00555000	10-Apr-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	11-May-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	11-May-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	11-May-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	11-May-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	11-May-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	11-May-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	11-May-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	11-May-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	11-May-26
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.06949200	11-May-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.06903500	11-May-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.06975900	11-May-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07286400	11-May-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	6.88926900	11-May-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.06918300	11-May-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.06864300	11-May-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07218800	11-May-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	11-May-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05545600	11-May-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00555000	11-May-26
Preferred Securities Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00495000	8-Jun-26
Preferred Securities Income Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00495000	8-Jun-26
Preferred Securities Income Fund	AA (HKD) MDIST (G)	HKD	0.04950000	8-Jun-26
Preferred Securities Income Fund	AA (JPY Hedged) MDIST (G)	JPY	4.94651500	8-Jun-26
Preferred Securities Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.04950000	8-Jun-26
Preferred Securities Income Fund	AA (SGD Hedged) Inc	SGD	0.00400000	8-Jun-26
Preferred Securities Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00495000	8-Jun-26
Preferred Securities Income Fund	AA (USD) MDIST (G)	USD	0.00495000	8-Jun-26
Preferred Securities Income Fund	AA Inc	USD	0.00400000	8-Jun-26
Preferred Securities Income Fund	F (AUD Hedged) MDIST (G)	AUD	0.06912000	8-Jun-26
Preferred Securities Income Fund	F (CAD Hedged) MDIST (G)	CAD	0.06860800	8-Jun-26
Preferred Securities Income Fund	F (GBP Hedged) MDIST (G)	GBP	0.06941800	8-Jun-26
Preferred Securities Income Fund	F (HKD) MDIST (G)	HKD	0.07250800	8-Jun-26
Preferred Securities Income Fund	F (JPY Hedged) MDIST (G)	JPY	6.83497000	8-Jun-26
Preferred Securities Income Fund	F (NZD Hedged) MDIST (G)	NZD	0.06872300	8-Jun-26
Preferred Securities Income Fund	F (RMB Hedged) MDIST (G)	CNY	0.06813100	8-Jun-26
Preferred Securities Income Fund	F (USD) MDIST (G)	USD	0.07181400	8-Jun-26
Preferred Securities Income Fund	I3 Inc	USD	0.00490000	8-Jun-26
Preferred Securities Income Fund	R (HKD) MDIST (G)	HKD	0.05545600	8-Jun-26
Preferred Securities Income Fund	R (USD) MDIST (G)	USD	0.00555000	8-Jun-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Jul-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Jul-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Jul-25
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Jul-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Jul-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Jul-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	8-Jul-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	8-Jul-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Aug-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Aug-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Aug-25
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Aug-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Aug-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Aug-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	8-Aug-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	8-Aug-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Sep-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Sep-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Sep-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Sep-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Sep-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Sep-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	8-Sep-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	8-Sep-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Oct-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Oct-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Oct-25
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Oct-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Oct-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Oct-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	8-Oct-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	8-Oct-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	10-Nov-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	10-Nov-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	10-Nov-25
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	10-Nov-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	10-Nov-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	10-Nov-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	10-Nov-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	10-Nov-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Dec-25
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Dec-25
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Dec-25
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Dec-25
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Dec-25
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Dec-25
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	8-Dec-25
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	8-Dec-25
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	9-Jan-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	9-Jan-26
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Jan-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	9-Jan-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	9-Jan-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Jan-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05518000	9-Jan-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05530100	9-Jan-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	9-Feb-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	9-Feb-26
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Feb-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	9-Feb-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	9-Feb-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Feb-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05532900	9-Feb-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05540800	9-Feb-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	9-Mar-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	9-Mar-26
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	9-Mar-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	9-Mar-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	9-Mar-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	9-Mar-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05532900	9-Mar-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05540800	9-Mar-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	10-Apr-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	10-Apr-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	10-Apr-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	10-Apr-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	10-Apr-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	10-Apr-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05532900	10-Apr-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05540800	10-Apr-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	11-May-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	11-May-26
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	11-May-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	11-May-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	11-May-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	11-May-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05532900	11-May-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05540800	11-May-26
Sustainable Asia Bond Fund	AA (AUD Hedged) MDIST (G)	AUD	0.00262800	8-Jun-26
Sustainable Asia Bond Fund	AA (GBP Hedged) MDIST (G)	GBP	0.00262800	8-Jun-26
Sustainable Asia Bond Fund	AA (HKD) MDIST (G)	HKD	0.02628300	8-Jun-26
Sustainable Asia Bond Fund	AA (RMB Hedged) MDIST (G)	CNY	0.02628300	8-Jun-26
Sustainable Asia Bond Fund	AA (SGD Hedged) MDIST (G)	SGD	0.00262800	8-Jun-26
Sustainable Asia Bond Fund	AA (USD) MDIST (G)	USD	0.00262800	8-Jun-26
Sustainable Asia Bond Fund	R (HKD) MDIST (G)	HKD	0.05532900	8-Jun-26
Sustainable Asia Bond Fund	R (USD) MDIST (G)	USD	0.05540800	8-Jun-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04009700	8-Jul-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00253900	8-Jul-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04246800	8-Aug-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00265900	8-Aug-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03897200	8-Sep-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00247500	8-Sep-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03946400	8-Oct-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00250900	8-Oct-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04157400	10-Nov-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00271100	10-Nov-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03684600	8-Dec-25
U.S. Special Opportunities Fund	AA Inc	USD	0.00237800	8-Dec-25
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04672100	9-Jan-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00301400	9-Jan-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04088800	9-Feb-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00260200	9-Feb-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03590100	9-Mar-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00229400	9-Mar-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04916600	10-Apr-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00315200	10-Apr-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.03948700	11-May-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00250200	11-May-26
U.S. Special Opportunities Fund	AA (HKD) Inc	HKD	0.04074500	8-Jun-26
U.S. Special Opportunities Fund	AA Inc	USD	0.00258500	8-Jun-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Jul-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Jul-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Jul-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Jul-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Jul-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Jul-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Jul-25
USD Income Fund	AA Inc	USD	0.00368200	8-Jul-25
USD Income Fund	I3 Inc	USD	0.05096400	8-Jul-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

			For the year ended 30 June 2026	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	8-Jul-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	8-Jul-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Aug-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Aug-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Aug-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Aug-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Aug-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Aug-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Aug-25
USD Income Fund	AA Inc	USD	0.00368200	8-Aug-25
USD Income Fund	I3 Inc	USD	0.05096400	8-Aug-25
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	8-Aug-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	8-Aug-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Sep-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Sep-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Sep-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Sep-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Sep-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Sep-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Sep-25
USD Income Fund	AA Inc	USD	0.00368200	8-Sep-25
USD Income Fund	I3 Inc	USD	0.05096400	8-Sep-25
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	8-Sep-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	8-Sep-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Oct-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Oct-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Oct-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Oct-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Oct-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Oct-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Oct-25
USD Income Fund	AA Inc	USD	0.00368200	8-Oct-25
USD Income Fund	I3 Inc	USD	0.05096400	8-Oct-25
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	8-Oct-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	8-Oct-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	10-Nov-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	10-Nov-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	10-Nov-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	10-Nov-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	10-Nov-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	10-Nov-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	10-Nov-25
USD Income Fund	AA Inc	USD	0.00368200	10-Nov-25
USD Income Fund	I3 Inc	USD	0.05096400	10-Nov-25
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	10-Nov-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	10-Nov-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Dec-25
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Dec-25
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Dec-25
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Dec-25
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Dec-25
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Dec-25
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Dec-25
USD Income Fund	AA Inc	USD	0.00368200	8-Dec-25
USD Income Fund	I3 Inc	USD	0.05096400	8-Dec-25

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

Name of Sub-Funds	Class	Currency	For the year ended 30 June 2026 Dividend Per Share	Distribution Date
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	8-Dec-25
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	8-Dec-25
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	9-Jan-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	9-Jan-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	9-Jan-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	9-Jan-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	9-Jan-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	9-Jan-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	9-Jan-26
USD Income Fund	AA Inc	USD	0.00368200	9-Jan-26
USD Income Fund	I3 Inc	USD	0.05096400	9-Jan-26
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07681300	9-Jan-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07695600	9-Jan-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	9-Feb-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	9-Feb-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	9-Feb-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	9-Feb-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	9-Feb-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	9-Feb-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	9-Feb-26
USD Income Fund	AA Inc	USD	0.00368200	9-Feb-26
USD Income Fund	I3 Inc	USD	0.05096400	9-Feb-26
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07621200	9-Feb-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07631400	9-Feb-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	9-Mar-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	9-Mar-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	9-Mar-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	9-Mar-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	9-Mar-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	9-Mar-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	9-Mar-26
USD Income Fund	AA Inc	USD	0.00368200	9-Mar-26
USD Income Fund	I3 Inc	USD	0.05096400	9-Mar-26
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07621200	9-Mar-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07631400	9-Mar-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	10-Apr-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	10-Apr-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	10-Apr-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	10-Apr-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	10-Apr-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	10-Apr-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	10-Apr-26
USD Income Fund	AA Inc	USD	0.00368200	10-Apr-26
USD Income Fund	I3 Inc	USD	0.05096400	10-Apr-26
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07621200	10-Apr-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07631400	10-Apr-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	11-May-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	11-May-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	11-May-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	11-May-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	11-May-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	11-May-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	11-May-26
USD Income Fund	AA Inc	USD	0.00368200	11-May-26
USD Income Fund	I3 Inc	USD	0.05096400	11-May-26

Notes to the Financial Statements

For the year ended 30 June 2026

5 Dividend policy (continued)

			For the year ended 30 June 2026	
Name of Sub-Funds	Class	Currency	Dividend Per Share	Distribution Date
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07621200	11-May-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07631400	11-May-26
USD Income Fund	AA (AUD Hedged) MDIST (G)	AUD	0.05261700	8-Jun-26
USD Income Fund	AA (HKD) Inc	HKD	0.03731800	8-Jun-26
USD Income Fund	AA (HKD) MDIST (G)	HKD	0.04262000	8-Jun-26
USD Income Fund	AA (JPY Hedged) MDIST (G)	JPY	5.26169400	8-Jun-26
USD Income Fund	AA (RMB Hedged) MDIST (G)	CNY	0.05261700	8-Jun-26
USD Income Fund	AA (SGD Hedged) MDIST (G)	SGD	0.05261700	8-Jun-26
USD Income Fund	AA (USD) MDIST (G)	USD	0.00421800	8-Jun-26
USD Income Fund	AA Inc	USD	0.00368200	8-Jun-26
USD Income Fund	I3 Inc	USD	0.05096400	8-Jun-26
USD Income Fund	R (HKD) MDIST (G)	HKD	0.07621200	8-Jun-26
USD Income Fund	R (USD) MDIST (G)	USD	0.07631400	8-Jun-26

Notes to the Financial Statements

For the year ended 30 June 2026

6 Statement of Changes in the Portfolio of Investments

The detail of all transactions on portfolio of investments over the period is available to shareholders upon request free of charge from Citibank Europe plc, Luxembourg Branch, the Company's administrative agent.

7 Financial instruments

Forward foreign exchange contracts

As at 30 June 2026, the Company has outstanding forward foreign exchange contracts as follows:

ASEAN Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
1,337	SGD	1,032	USD	Citibank	31-Jul-26	2
315,254	SGD	244,049	USD	Citibank	31-Jul-26	(30)
258,193	SGD	199,975	USD	Citibank	31-Jul-26	(124)
1,315,079	SGD	1,018,649	USD	Citibank	31-Jul-26	(727)
52,036,067	SGD	40,310,632	USD	Citibank	31-Jul-26	(32,686)
149,244	USD	192,637	SGD	Citibank	31-Jul-26	136
59,647	USD	77,007	SGD	Citibank	31-Jul-26	40
23,341	USD	30,140	SGD	Citibank	31-Jul-26	11
107	USD	138	SGD	Citibank	31-Jul-26	–*
130	USD	168	SGD	Citibank	31-Jul-26	–*
90	USD	117	SGD	Citibank	31-Jul-26	–*
24,922	USD	32,286	SGD	Citibank	31-Jul-26	(69)
161,691	USD	209,276	SGD	Citibank	31-Jul-26	(296)
Total net unrealised depreciation on forward foreign exchange contracts						(33,743)

Asia Dynamic Income Fund^

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
915,764	AUD	631,107	USD	Citibank	31-Jul-26	(301)
15,426,063	CNY	2,272,830	USD	Citibank	31-Jul-26	2,993
107,499	CNY	15,838	USD	Citibank	31-Jul-26	21
36,027	GBP	47,619	USD	Citibank	31-Jul-26	2
16,191	SGD	12,542	USD	Citibank	31-Jul-26	(9)
9,817	USD	14,241	AUD	Citibank	31-Jul-26	7
203	USD	263	SGD	Citibank	31-Jul-26	–*
738	USD	560	GBP	Citibank	31-Jul-26	(2)
23,813	USD	161,561	CNY	Citibank	31-Jul-26	(22)
54,225	USD	368,114	CNY	Citibank	31-Jul-26	(83)
Total net unrealised appreciation on forward foreign exchange contracts						2,606

* Amount is less than USD 1
^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asia Pacific REIT Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
7,938,450	HKD	1,012,802	USD	Citibank	2-Jul-26	(459)
36,511	AUD	25,116	USD	Citibank	31-Jul-26	34
500	AUD	345	USD	Citibank	31-Jul-26	–*
992	AUD	683	USD	Citibank	31-Jul-26	–*
25,544	AUD	17,603	USD	Citibank	31-Jul-26	(7)
19,903	AUD	13,726	USD	Citibank	31-Jul-26	(17)
64,123	AUD	44,187	USD	Citibank	31-Jul-26	(17)
49,896	AUD	34,410	USD	Citibank	31-Jul-26	(40)
5,196,181	AUD	3,580,995	USD	Citibank	31-Jul-26	(1,704)
13,096,854	AUD	9,025,815	USD	Citibank	31-Jul-26	(4,296)
28,226,048	CNY	4,158,757	USD	Citibank	31-Jul-26	5,461
134,068	CNY	19,753	USD	Citibank	31-Jul-26	26
100,681	CNY	14,837	USD	Citibank	31-Jul-26	16
24,729	CNY	3,647	USD	Citibank	31-Jul-26	2
48,680	CNY	7,184	USD	Citibank	31-Jul-26	(2)
381,575	GBP	504,352	USD	Citibank	31-Jul-26	22
597,594	SGD	461,989	USD	Citibank	31-Jul-26	572
515,429	SGD	398,468	USD	Citibank	31-Jul-26	493
218,962	SGD	169,289	USD	Citibank	31-Jul-26	196
255,779	SGD	198,007	USD	Citibank	31-Jul-26	(24)
297,164	SGD	230,045	USD	Citibank	31-Jul-26	(28)
51,949	SGD	40,262	USD	Citibank	31-Jul-26	(51)
105,390	SGD	81,680	USD	Citibank	31-Jul-26	(104)
119,910	SGD	92,934	USD	Citibank	31-Jul-26	(118)
454,753	SGD	352,247	USD	Citibank	31-Jul-26	(251)
682,554	SGD	528,651	USD	Citibank	31-Jul-26	(328)
787,209	SGD	609,708	USD	Citibank	31-Jul-26	(378)
1,365,243	SGD	1,058,100	USD	Citibank	31-Jul-26	(1,349)
142,627,596	SGD	110,490,025	USD	Citibank	31-Jul-26	(90,704)
165,500,036	SGD	128,209,029	USD	Citibank	31-Jul-26	(105,547)
224,769	USD	290,242	SGD	Citibank	31-Jul-26	110
82,972	USD	107,141	SGD	Citibank	31-Jul-26	41
5,602	USD	7,234	SGD	Citibank	31-Jul-26	3
18,657	USD	27,083	AUD	Citibank	31-Jul-26	2
937	USD	1,213	SGD	Citibank	31-Jul-26	(1)
4,345	USD	5,629	SGD	Citibank	31-Jul-26	(12)
16,111	USD	20,848	SGD	Citibank	31-Jul-26	(26)
17,861	USD	13,573	GBP	Citibank	31-Jul-26	(80)
23,231	USD	158,065	CNY	Citibank	31-Jul-26	(88)
52,225	USD	67,657	SGD	Citibank	31-Jul-26	(144)
514,080	USD	665,990	SGD	Citibank	31-Jul-26	(1,418)
Total net unrealised depreciation on forward foreign exchange contracts						(200,215)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asia Total Return Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
2,196,656	USD	348,997,151	JPY	Standard Chartered Bank	2-Jul-26	48,781
37,167,000	PHP	606,194	USD	HSBC	6-Jul-26	(892)
63,185,000	TWD	2,005,778	USD	Standard Chartered Bank	6-Jul-26	(22,780)
1,981,591	USD	63,185,000	TWD	BNP Paribas Securities Services	6-Jul-26	(1,408)
600,000	USD	37,167,000	PHP	Barclays	6-Jul-26	(5,305)
3,592,888	SGD	2,805,532	USD	RBC	8-Jul-26	(29,352)
94,352,800	INR	994,155	USD	BNP Paribas Securities Services	10-Jul-26	1,833
1,528,000,000	KRW	1,000,000	USD	RBC	10-Jul-26	(14,516)
1,000,000	USD	1,538,220,000	KRW	BNP Paribas Securities Services	10-Jul-26	7,932
987,466	USD	94,352,800	INR	BNP Paribas Securities Services	10-Jul-26	(8,528)
1,000,000	USD	18,108,160,000	IDR	BNP Paribas Securities Services	13-Jul-26	(9,201)
1,200,000	AUD	844,480	USD	Citibank	15-Jul-26	(17,615)
840,441	USD	1,200,000	AUD	HSBC	15-Jul-26	13,580
2,763,630,000	KRW	1,800,000	USD	HSBC	22-Jul-26	(17,127)
3,958,200	MYR	955,764	USD	RBC	27-Jul-26	13,512
1,651,401	USD	1,450,000	EUR	Barclays	27-Jul-26	(2,799)
10,473,365	CNY	1,542,733	USD	HSBC	29-Jul-26	2,203
22,311	AUD	15,376	USD	Citibank	31-Jul-26	(7)
11,812	CHF	14,662	USD	Citibank	31-Jul-26	(15)
31,747	EUR	36,246	USD	Citibank	31-Jul-26	(21)
63,185,000	TWD	1,979,958	USD	BNP Paribas Securities Services	3-Aug-26	513
2,157,011	USD	348,997,151	JPY	BNP Paribas Securities Services	3-Aug-26	3,221
605,779	USD	37,167,000	PHP	HSBC	3-Aug-26	1,297
Total net unrealised depreciation on forward foreign exchange contracts						(36,694)

Asian High Yield Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
37,978	CHF	47,143	USD	Citibank	31-Jul-26	(50)
41,369	EUR	47,230	USD	Citibank	31-Jul-26	(28)
542,317	SGD	418,769	USD	Citibank	31-Jul-26	1,005
121,152	SGD	93,788	USD	Citibank	31-Jul-26	(12)
130,999	SGD	101,461	USD	Citibank	31-Jul-26	(63)
372,795	SGD	288,805	USD	Citibank	31-Jul-26	(248)
684,172	SGD	530,251	USD	Citibank	31-Jul-26	(675)
136,541,012	SGD	105,774,819	USD	Citibank	31-Jul-26	(86,750)
62,997	USD	81,332	SGD	Citibank	31-Jul-26	42
104,448	USD	135,187	SGD	Citibank	31-Jul-26	(191)
242,410	USD	313,675	SGD	Citibank	31-Jul-26	(385)
Total net unrealised depreciation on forward foreign exchange contracts						(87,355)

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Asian Short Duration Bond Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
265,762	USD	385,000	AUD	BNP Paribas Securities Services	30-Jul-26	558
988,712	USD	1,280,000	SGD	BNP Paribas Securities Services	30-Jul-26	(1,985)
397,173	CNY	58,518	USD	Citibank	31-Jul-26	78
371	SGD	287	USD	Citibank	31-Jul-26	1
40,438	SGD	31,323	USD	Citibank	31-Jul-26	(22)
42,398	SGD	32,859	USD	Citibank	31-Jul-26	(42)
188,748	SGD	146,202	USD	Citibank	31-Jul-26	(104)
1,565,493	SGD	1,212,637	USD	Citibank	31-Jul-26	(884)
6,300	USD	8,135	SGD	Citibank	31-Jul-26	3
37	USD	48	SGD	Citibank	31-Jul-26	–*
Total net unrealised depreciation on forward foreign exchange contracts						(2,397)

Asian Small Cap Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
4,057,909	HKD	517,716	USD	Citibank	2-Jul-26	(236)
4,072,542	HKD	519,583	USD	Citibank	2-Jul-26	(237)
220,393	USD	1,729,536	HKD	Citibank	2-Jul-26	(164)
333,141	USD	2,614,328	HKD	Citibank	2-Jul-26	(248)
409,198	USD	3,210,816	HKD	Citibank	3-Jul-26	(278)
Total net unrealised depreciation on forward foreign exchange contracts						(1,163)

* Amount is less than USD 1

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

China Value Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
13,102,509	HKD	1,671,844	USD	Citibank	3-Jul-26	(881)
1,909	SGD	1,478	USD	Citibank	31-Jul-26	(1)
56	USD	72	SGD	Citibank	31-Jul-26	–*
55	USD	72	SGD	Citibank	31-Jul-26	–*
Total net unrealised depreciation on forward foreign exchange contracts						(882)

Diversified Real Asset Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
2,545	USD	19,959	HKD	Brown Brothers Harriman	2-Jul-26	–*
150,749	AUD	103,890	USD	Citibank	31-Jul-26	(51)
4,963,991	CNY	731,372	USD	Citibank	31-Jul-26	971
27,945	CNY	4,121	USD	Citibank	31-Jul-26	2
29,695	GBP	39,250	USD	Citibank	31-Jul-26	2
69,228	SGD	53,623	USD	Citibank	31-Jul-26	(38)
5,531	USD	37,550	CNY	Citibank	31-Jul-26	(8)
Total net unrealised appreciation on forward foreign exchange contracts						878

Dragon Growth Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
6,032	AUD	4,157	USD	Citibank	31-Jul-26	(2)
1,477	SGD	1,141	USD	Citibank	31-Jul-26	3
114,614	SGD	88,727	USD	Citibank	31-Jul-26	(11)
80,213	SGD	62,141	USD	Citibank	31-Jul-26	(53)
910,166	SGD	705,006	USD	Citibank	31-Jul-26	(502)
9,522,361	SGD	7,376,552	USD	Citibank	31-Jul-26	(5,873)
231,847	USD	299,327	SGD	Citibank	31-Jul-26	156
49,826	USD	64,340	SGD	Citibank	31-Jul-26	24
25,236	USD	32,581	SGD	Citibank	31-Jul-26	17
3,112	USD	4,017	SGD	Citibank	31-Jul-26	3
32,111	USD	41,484	SGD	Citibank	31-Jul-26	1
147	USD	214	AUD	Citibank	31-Jul-26	–*
121	USD	175	AUD	Citibank	31-Jul-26	–*
898	USD	1,162	SGD	Citibank	31-Jul-26	(1)
16,838	USD	21,793	SGD	Citibank	31-Jul-26	(31)
196,050	USD	253,747	SGD	Citibank	31-Jul-26	(359)
Total net unrealised depreciation on forward foreign exchange contracts						(6,628)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Dynamic Leaders Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
87,723	HKD	11,192	USD	Citibank	3-Jul-26	(4)
124,059	HKD	15,827	USD	Citibank	3-Jul-26	(6)
73,250	AUD	50,481	USD	Citibank	31-Jul-26	(24)
185,748	CNY	27,367	USD	Citibank	31-Jul-26	36
101,177	CNY	14,907	USD	Citibank	31-Jul-26	20
2,064	SGD	1,600	USD	Citibank	31-Jul-26	(2)
106,475	SGD	82,426	USD	Citibank	31-Jul-26	(10)
44,077	SGD	34,141	USD	Citibank	31-Jul-26	(24)
38,447	SGD	29,785	USD	Citibank	31-Jul-26	(26)
27,866	SGD	21,597	USD	Citibank	31-Jul-26	(28)
10,922,283	SGD	8,461,029	USD	Citibank	31-Jul-26	(6,755)
17,345	USD	22,393	SGD	Citibank	31-Jul-26	12
41,994	USD	54,252	SGD	Citibank	31-Jul-26	1
4	USD	6	SGD	Citibank	31-Jul-26	–*
48	USD	63	SGD	Citibank	31-Jul-26	–*
10,053	USD	13,008	SGD	Citibank	31-Jul-26	(16)
79,200	USD	102,603	SGD	Citibank	31-Jul-26	(219)
142,523	USD	184,467	SGD	Citibank	31-Jul-26	(261)
Total net unrealised depreciation on forward foreign exchange contracts						(7,306)

Global Climate Action Fund^

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
247,488	CNY	36,464	USD	Citibank	31-Jul-26	49
34,553	GBP	45,671	USD	Citibank	31-Jul-26	2
57,491	SGD	44,506	USD	Citibank	31-Jul-26	(5)
5,675,519	SGD	4,396,536	USD	Citibank	31-Jul-26	(3,464)
30,215	USD	39,009	SGD	Citibank	31-Jul-26	20
506	USD	383	GBP	Citibank	31-Jul-26	–*
31,513	USD	40,787	SGD	Citibank	31-Jul-26	(58)
Total net unrealised depreciation on forward foreign exchange contracts						(3,456)

* Amount is less than USD 1

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global Equity Diversified Income Fund**

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
15,887	HKD	2,027	USD	Citibank	2-Jul-26	(1)
12,722	HKD	1,623	USD	Citibank	2-Jul-26	(1)
19,565	HKD	2,496	USD	Citibank	2-Jul-26	(1)
22,523	HKD	2,874	USD	Citibank	2-Jul-26	(1)
37,406	HKD	4,772	USD	Citibank	2-Jul-26	(2)
39,250	HKD	5,008	USD	Citibank	2-Jul-26	(2)
31,516	HKD	4,021	USD	Citibank	2-Jul-26	(2)
40,672	HKD	5,189	USD	Citibank	2-Jul-26	(3)
41,285	HKD	5,267	USD	Citibank	2-Jul-26	(3)
25,013	HKD	3,191	USD	Citibank	3-Jul-26	(1)
31,116	HKD	3,970	USD	Citibank	3-Jul-26	(1)
44,235	HKD	5,643	USD	Citibank	3-Jul-26	(2)
38,157	HKD	4,868	USD	Citibank	3-Jul-26	(2)
70,287	HKD	8,967	USD	Citibank	3-Jul-26	(3)
62,312	HKD	7,949	USD	Citibank	3-Jul-26	(3)
79,900	HKD	10,193	USD	Citibank	3-Jul-26	(4)
76,487	HKD	9,758	USD	Citibank	3-Jul-26	(4)
82,285	HKD	10,498	USD	Citibank	3-Jul-26	(4)
37,395	AUD	25,724	USD	Citibank	31-Jul-26	35
14,466	AUD	9,970	USD	Citibank	31-Jul-26	(5)
11,695,721	AUD	8,060,211	USD	Citibank	31-Jul-26	(3,836)
89,285	CAD	62,850	USD	Citibank	31-Jul-26	10
13,762	CAD	9,716	USD	Citibank	31-Jul-26	(26)
3,111,212	CAD	2,196,411	USD	Citibank	31-Jul-26	(5,978)
44,414,992	CNY	6,544,009	USD	Citibank	31-Jul-26	8,580
198,020	CNY	29,179	USD	Citibank	31-Jul-26	35
69,733	CNY	10,274	USD	Citibank	31-Jul-26	14
50,202	CNY	7,396	USD	Citibank	31-Jul-26	10
132,964	CNY	19,621	USD	Citibank	31-Jul-26	(5)
2,434,949	GBP	3,218,426	USD	Citibank	31-Jul-26	141
7,449	GBP	9,846	USD	Citibank	31-Jul-26	–*
1,573,581	JPY	9,764	USD	Citibank	31-Jul-26	(56)
194,665,075	JPY	1,207,947	USD	Citibank	31-Jul-26	(6,892)
2,104,014	NZD	1,190,392	USD	Citibank	31-Jul-26	2,123
16,810	NZD	9,511	USD	Citibank	31-Jul-26	17
13,050	SGD	10,108	USD	Citibank	31-Jul-26	(7)
33,493	USD	48,588	AUD	Citibank	31-Jul-26	23
11,361	USD	16,480	AUD	Citibank	31-Jul-26	9
10,847	USD	15,741	AUD	Citibank	31-Jul-26	4
16,826	USD	114,152	CNY	Citibank	31-Jul-26	(15)
28,562	USD	193,895	CNY	Citibank	31-Jul-26	(44)
34,208	USD	25,939	GBP	Citibank	31-Jul-26	(79)
56,073	USD	99,213	NZD	Citibank	31-Jul-26	(159)
94,231	USD	641,142	CNY	Citibank	31-Jul-26	(357)
97,393	USD	74,010	GBP	Citibank	31-Jul-26	(436)
Total net unrealised depreciation on forward foreign exchange contracts						(6,934)

* Amount is less than USD 1
** Refer to note 12

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global Multi-Asset Diversified Income Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
304,293	AUD	209,324	USD	Citibank	31-Jul-26	283
407,799	AUD	281,038	USD	Citibank	31-Jul-26	(134)
764,871	AUD	527,486	USD	Citibank	31-Jul-26	(620)
656,932	AUD	453,854	USD	Citibank	31-Jul-26	(1,339)
84,823,533	AUD	58,456,901	USD	Citibank	31-Jul-26	(27,822)
118,098	CAD	83,096	USD	Citibank	31-Jul-26	50
4,878	CAD	3,446	USD	Citibank	31-Jul-26	(12)
3,083,914	CAD	2,177,140	USD	Citibank	31-Jul-26	(5,925)
34,909,448	CAD	24,644,932	USD	Citibank	31-Jul-26	(67,110)
332,904,529	CNY	49,049,591	USD	Citibank	31-Jul-26	64,147
1,760,704	CNY	259,414	USD	Citibank	31-Jul-26	344
498,902	CNY	73,516	USD	Citibank	31-Jul-26	87
352,515	CNY	51,945	USD	Citibank	31-Jul-26	62
267,083	CNY	39,356	USD	Citibank	31-Jul-26	47
1,111,782	CNY	164,061	USD	Citibank	31-Jul-26	(38)
10,366,441	GBP	13,701,979	USD	Citibank	31-Jul-26	601
100,802	GBP	132,696	USD	Citibank	31-Jul-26	546
73,828	GBP	97,187	USD	Citibank	31-Jul-26	400
48,342	GBP	63,896	USD	Citibank	31-Jul-26	3
469	GBP	618	USD	Citibank	31-Jul-26	1
309	GBP	409	USD	Citibank	31-Jul-26	–*
1,592	GBP	2,108	USD	Citibank	31-Jul-26	(4)
36,693	GBP	48,560	USD	Citibank	31-Jul-26	(58)
6,886,590	JPY	42,525	USD	Citibank	31-Jul-26	(36)
3,432,416	JPY	21,289	USD	Citibank	31-Jul-26	(111)
20,413,796	JPY	126,673	USD	Citibank	31-Jul-26	(723)
2,042,349,598	JPY	12,673,310	USD	Citibank	31-Jul-26	(72,319)
1,923,123	NZD	1,088,049	USD	Citibank	31-Jul-26	1,940
1,114,657	NZD	630,642	USD	Citibank	31-Jul-26	1,125
39,746,256	SGD	30,691,687	USD	Citibank	31-Jul-26	73,468
3,136,376	SGD	2,424,925	USD	Citibank	31-Jul-26	2,752
352,692	SGD	272,681	USD	Citibank	31-Jul-26	316
31,333	SGD	24,256	USD	Citibank	31-Jul-26	(3)
23,279	SGD	18,034	USD	Citibank	31-Jul-26	(15)
41,152	SGD	31,894	USD	Citibank	31-Jul-26	(41)
4,655,714	SGD	3,604,445	USD	Citibank	31-Jul-26	(741)
3,839,209	SGD	2,974,261	USD	Citibank	31-Jul-26	(2,564)
8,783,793	SGD	6,804,410	USD	Citibank	31-Jul-26	(5,412)
42,966,179	SGD	33,300,094	USD	Citibank	31-Jul-26	(42,596)
1,276,326,287	SGD	988,802,342	USD	Citibank	31-Jul-26	(876,019)
378,380	USD	548,923	AUD	Citibank	31-Jul-26	265
331,321	USD	480,941	AUD	Citibank	31-Jul-26	34
96,395	USD	139,889	AUD	Citibank	31-Jul-26	35
28,350	USD	41,182	AUD	Citibank	31-Jul-26	(18)
25,432	USD	36,925	AUD	Citibank	31-Jul-26	(3)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global Multi-Asset Diversified Income Fund (continued)

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
160,708	USD	228,473	CAD	Citibank	31-Jul-26	(147)
135,841	USD	192,781	CAD	Citibank	31-Jul-26	114
73,294	USD	104,158	CAD	Citibank	31-Jul-26	(38)
40,049	USD	56,776	CAD	Citibank	31-Jul-26	76
12,633	USD	17,903	CAD	Citibank	31-Jul-26	29
11,169	USD	15,878	CAD	Citibank	31-Jul-26	(10)
326,530	USD	2,216,703	CNY	Citibank	31-Jul-26	(501)
290,924	USD	1,975,913	CNY	Citibank	31-Jul-26	(583)
185,389	USD	1,261,379	CNY	Citibank	31-Jul-26	(702)
80,890	USD	548,785	CNY	Citibank	31-Jul-26	(73)
24,910	USD	169,145	CNY	Citibank	31-Jul-26	(44)
3,204	USD	21,748	CNY	Citibank	31-Jul-26	(5)
88,311	USD	67,014	GBP	Citibank	31-Jul-26	(269)
28,622	USD	21,662	GBP	Citibank	31-Jul-26	(12)
83,550	USD	13,488,218	JPY	Citibank	31-Jul-26	329
42,736	USD	6,896,150	JPY	Citibank	31-Jul-26	188
27,286	USD	4,407,852	JPY	Citibank	31-Jul-26	90
13,232	USD	23,415	NZD	Citibank	31-Jul-26	(39)
6,509,923	USD	8,426,464	SGD	Citibank	31-Jul-26	(12,460)
1,883,559	USD	2,431,780	SGD	Citibank	31-Jul-26	1,263
542,192	USD	700,449	SGD	Citibank	31-Jul-26	17
35,430	USD	45,858	SGD	Citibank	31-Jul-26	(65)
16,054	USD	20,726	SGD	Citibank	31-Jul-26	11
902	USD	1,169	SGD	Citibank	31-Jul-26	(2)
Total net unrealised depreciation on forward foreign exchange contracts						(969,990)

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Global REIT Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
277,394	CNY	40,870	USD	Citibank	31-Jul-26	54
Total net unrealised appreciation on forward foreign exchange contracts						54

Global Semiconductor Opportunities Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
218,980	AUD	150,912	USD	Citibank	31-Jul-26	(72)
3,056,270	CNY	450,297	USD	Citibank	31-Jul-26	598
69,901	CNY	10,277	USD	Citibank	31-Jul-26	35
9,229	CNY	1,359	USD	Citibank	31-Jul-26	2
18,173	CNY	2,682	USD	Citibank	31-Jul-26	(1)
507,073	SGD	391,555	USD	Citibank	31-Jul-26	939
193,745	SGD	149,985	USD	Citibank	31-Jul-26	(18)
286,471	SGD	221,930	USD	Citibank	31-Jul-26	(190)
538,198	SGD	417,118	USD	Citibank	31-Jul-26	(531)
32,219,881	SGD	24,959,625	USD	Citibank	31-Jul-26	(20,181)
261,232	USD	337,264	SGD	Citibank	31-Jul-26	176
7,048	USD	10,225	AUD	Citibank	31-Jul-26	5
20,660	USD	26,691	SGD	Citibank	31-Jul-26	1
1,688	USD	2,449	AUD	Citibank	31-Jul-26	1
5,019	USD	34,053	CNY	Citibank	31-Jul-26	(5)
13,671	USD	17,690	SGD	Citibank	31-Jul-26	(22)
31,740	USD	215,470	CNY	Citibank	31-Jul-26	(49)
1,750,462	USD	2,265,623	SGD	Citibank	31-Jul-26	(3,211)
Total net unrealised depreciation on forward foreign exchange contracts						(22,523)

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Healthcare Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
517,647	SGD	400,183	USD	Citibank	31-Jul-26	496
5,828	SGD	4,506	USD	Citibank	31-Jul-26	5
1,260	SGD	974	USD	Citibank	31-Jul-26	1
1,169	SGD	906	USD	Citibank	31-Jul-26	(1)
53,908	SGD	41,732	USD	Citibank	31-Jul-26	(5)
19,370	SGD	15,006	USD	Citibank	31-Jul-26	(13)
35,528	SGD	27,519	USD	Citibank	31-Jul-26	(20)
126,669	SGD	98,108	USD	Citibank	31-Jul-26	(61)
287,515	SGD	222,832	USD	Citibank	31-Jul-26	(284)
15,682,773	SGD	12,148,825	USD	Citibank	31-Jul-26	(9,748)
9	USD	12	SGD	Citibank	31-Jul-26	–*
3	USD	4	SGD	Citibank	31-Jul-26	–*
208,321	USD	269,879	SGD	Citibank	31-Jul-26	(574)
Total net unrealised depreciation on forward foreign exchange contracts						(10,204)

India Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
63	SGD	48	USD	Citibank	31-Jul-26	–*
6,738	SGD	5,220	USD	Citibank	31-Jul-26	(4)
35,890	SGD	27,798	USD	Citibank	31-Jul-26	(17)
190,866	SGD	147,843	USD	Citibank	31-Jul-26	(105)
1,449,848	SGD	1,123,051	USD	Citibank	31-Jul-26	(812)
11,349,578	SGD	8,792,036	USD	Citibank	31-Jul-26	(7,020)
28,784	USD	37,204	SGD	Citibank	31-Jul-26	(14)
41,955	USD	54,302	SGD	Citibank	31-Jul-26	(77)
41,882	USD	54,258	SGD	Citibank	31-Jul-26	(116)
Total net unrealised depreciation on forward foreign exchange contracts						(8,165)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Preferred Securities Income Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
44,557	AUD	30,651	USD	Citibank	31-Jul-26	41
1,486	AUD	1,025	USD	Citibank	31-Jul-26	(1)
218,725	AUD	150,736	USD	Citibank	31-Jul-26	(72)
392,839	AUD	270,728	USD	Citibank	31-Jul-26	(129)
579,180	AUD	399,427	USD	Citibank	31-Jul-26	(469)
25,631,755	AUD	17,664,355	USD	Citibank	31-Jul-26	(8,407)
1,208,341	CAD	853,047	USD	Citibank	31-Jul-26	(2,321)
101,815,862	CNY	15,001,355	USD	Citibank	31-Jul-26	19,642
3,618	CNY	533	USD	Citibank	31-Jul-26	1
155,960	CNY	23,014	USD	Citibank	31-Jul-26	(5)
2,273,180	GBP	3,004,605	USD	Citibank	31-Jul-26	132
291,768	GBP	385,648	USD	Citibank	31-Jul-26	17
248	GBP	328	USD	Citibank	31-Jul-26	–*
2,941,176	JPY	18,235	USD	Citibank	31-Jul-26	(88)
30,188,540	JPY	187,328	USD	Citibank	31-Jul-26	(1,069)
889,148,880	JPY	5,517,400	USD	Citibank	31-Jul-26	(31,485)
431,589	NZD	244,181	USD	Citibank	31-Jul-26	435
85,278	SGD	66,017	USD	Citibank	31-Jul-26	(8)
143,265	SGD	110,988	USD	Citibank	31-Jul-26	(95)
173,321	SGD	134,253	USD	Citibank	31-Jul-26	(96)
54,589,247	SGD	42,288,529	USD	Citibank	31-Jul-26	(34,323)
126,766	USD	163,662	SGD	Citibank	31-Jul-26	85
17,117	USD	2,763,357	JPY	Citibank	31-Jul-26	67
19,904	USD	3,215,221	JPY	Citibank	31-Jul-26	66
44,885	USD	65,115	AUD	Citibank	31-Jul-26	31
51,618	USD	74,909	AUD	Citibank	31-Jul-26	19
17,414	USD	22,477	SGD	Citibank	31-Jul-26	16
2,786	USD	450,097	JPY	Citibank	31-Jul-26	9
32,509	USD	41,998	SGD	Citibank	31-Jul-26	1
11,989	USD	17,407	AUD	Citibank	31-Jul-26	(1)
1,036	USD	1,341	SGD	Citibank	31-Jul-26	(2)
20,173	USD	29,304	AUD	Citibank	31-Jul-26	(12)
11,158	USD	75,763	CNY	Citibank	31-Jul-26	(20)
43,109	USD	292,470	CNY	Citibank	31-Jul-26	(39)
17,826	USD	23,093	SGD	Citibank	31-Jul-26	(49)
39,539	USD	268,420	CNY	Citibank	31-Jul-26	(61)
40,888	USD	52,908	SGD	Citibank	31-Jul-26	(65)
111,839	USD	144,753	SGD	Citibank	31-Jul-26	(205)
Total net unrealised depreciation on forward foreign exchange contracts						(58,460)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

Sustainable Asia Bond Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
1,000,000	EUR	1,142,698	USD	BNP Paribas Securities Services	30-Jul-26	(1,717)
11,423,116	USD	14,550,000	SGD	RBC	30-Jul-26	161,274
2,326,300	USD	2,000,000	EUR	Barclays	30-Jul-26	44,281
874,412	USD	5,900,000	CNY	BNP Paribas Securities Services	30-Jul-26	4,030
450,000	USD	576,510	SGD	BNP Paribas Securities Services	30-Jul-26	3,781
1,623,890	USD	11,000,000	CNY	BNP Paribas Securities Services	30-Jul-26	1,156
447,745	USD	3,500,000	HKD	BNP Paribas Securities Services	30-Jul-26	906
338,172	USD	2,300,000	CNY	BNP Paribas Securities Services	30-Jul-26	(1,124)
483,470	AUD	333,188	USD	Citibank	31-Jul-26	(159)
36,092	CHF	44,801	USD	Citibank	31-Jul-26	(47)
5,247,705	CNY	773,173	USD	Citibank	31-Jul-26	1,026
35,496	EUR	40,525	USD	Citibank	31-Jul-26	(24)
12,587,153	GBP	16,637,233	USD	Citibank	31-Jul-26	730
16,287	GBP	21,525	USD	Citibank	31-Jul-26	3
2,941	GBP	3,887	USD	Citibank	31-Jul-26	–*
682,060	SGD	528,317	USD	Citibank	31-Jul-26	(376)
4,561,042	SGD	3,533,188	USD	Citibank	31-Jul-26	(2,765)
7,450	USD	9,620	SGD	Citibank	31-Jul-26	4
14	USD	18	SGD	Citibank	31-Jul-26	–*
155	USD	200	SGD	Citibank	31-Jul-26	–*
88	USD	113	SGD	Citibank	31-Jul-26	–*
1,210	USD	1,568	SGD	Citibank	31-Jul-26	(3)
2,000,000	AUD	1,377,552	USD	Australia New Zealand Bank	28-Aug-26	(576)
9,244,840	USD	13,400,000	AUD	BNP Paribas Securities Services	28-Aug-26	19,122
Total net unrealised appreciation on forward foreign exchange contracts						229,522

Sustainable Asia Equity Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
2,504,073	HKD	319,475	USD	Citibank	2-Jul-26	(145)
1,189	SGD	921	USD	Citibank	31-Jul-26	(1)
15	USD	19	SGD	Citibank	31-Jul-26	–*
14	USD	19	SGD	Citibank	31-Jul-26	–*
Total net unrealised depreciation on forward foreign exchange contracts						(146)

* Amount is less than USD 1

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Forward foreign exchange contracts (continued)

USD Income Fund

Purchased Amount	Currency	Sold Amount	Currency	Counterparty	Maturity Date	Unrealised Appreciation/ (Depreciation) (USD)
4,264	AUD	2,938	USD	Citibank	31-Jul-26	(1)
15,821	CNY	2,331	USD	Citibank	31-Jul-26	3
9,324,686	JPY	57,862	USD	Citibank	31-Jul-26	(330)
60,447	SGD	46,677	USD	Citibank	31-Jul-26	112
26,446	SGD	20,447	USD	Citibank	31-Jul-26	24
13,424	SGD	10,398	USD	Citibank	31-Jul-26	(7)
99,599	SGD	77,191	USD	Citibank	31-Jul-26	(98)
1,204,029	SGD	932,629	USD	Citibank	31-Jul-26	(665)
78	USD	100	SGD	Citibank	31-Jul-26	–*
Total net unrealised depreciation on forward foreign exchange contracts						(962)

Financial futures contracts

As at 30 June 2026, the Company has outstanding financial futures contracts as follows:

Asia Dynamic Income Fund^

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
30-Jul-26	20	Mini HSI Index Future	Morgan Stanley	HKD	Cash	583,551	22,892	8,861
18-Sep-26	(3)	MSCI Asia ex Japan Future	Morgan Stanley	USD	Cash	294,900	983	13,695
21-Sep-26	7	10 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	700,635	110	1,641
30-Sep-26	4	5 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	389,907	107	(219)
Total net unrealised appreciation on financial futures contract								23,978

The amount of collateral against futures contracts for the Asia Dynamic Income Fund amounted to USD340,793 (counterparty: Morgan Stanley).

* Amount is less than USD 1

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Financial futures contracts (continued)

Asia Total Return Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-26	(17)	10 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	1,701,542	110	(5,366)
21-Sep-26	(20)	Ultra US Treasury Bond Future (CBT)	Morgan Stanley	USD	Cash	1,732,420	116	(47,500)
Total net unrealised depreciation on financial futures contract								(52,866)

The amount of collateral against futures contracts for the Asia Total Return Fund amounted to USD134,875 (counterparty: Morgan Stanley).

Asian Short Duration Bond Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-26	(5)	10 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	500,453	110	(4,844)
30-Sep-26	(45)	5 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	4,386,453	107	(1,914)
Total net unrealised depreciation on financial futures contract								(6,758)

The amount of collateral against futures contracts for the Asian Short Duration Bond Fund amounted to USD71,250 (counterparty: Morgan Stanley).

Global Multi-Asset Diversified Income Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
18-Sep-26	234	E-mini S&P 500 Future (CME)	Morgan Stanley	USD	Cash	87,742,512	7,525	429,668
18-Sep-26	244	MSCI EAFE	Morgan Stanley	USD	Cash	38,023,862	3,133	(211,763)
Total net unrealised appreciation on financial futures contract								217,905

The amount of collateral against futures contracts for the Global Multi-Asset Diversified Income Fund amounted to USD8,343,000 (counterparty: Morgan Stanley).

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Financial futures contracts (continued)

Sustainable Asia Bond Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-26	10	Ultra US Treasury Bond Future (CBT)	Goldman Sachs	USD	Cash	866,210	116	9,375
21-Sep-26	(120)	10 Year US Treasury Note Future (CBT)	Goldman Sachs	USD	Cash	12,010,883	110	(55,078)
30-Sep-26	40	5 Year US Treasury Note Future (CBT)	Goldman Sachs	USD	Cash	3,899,070	107	17,344
30-Sep-26	135	2 Year US Treasury Note Future (CBT)	Goldman Sachs	USD	Cash	26,945,644	103	2,771
Total net unrealised depreciation on financial futures contract								(25,588)

The amount of collateral against futures contracts for the Sustainable Asia Bond Fund amounted to USD304,606 (counterparty: Goldman Sachs).

USD Income Fund

Maturity Date	Long/ (Short) quantity	Contract	Trade Counterparty	Currency	Type of collateral	Commitment (in Fund currency)	Local Market Price (in Trade currency)	Unrealised Appreciation/ (Depreciation) (USD)
21-Sep-26	4	10 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	398,031	110	(1,125)
21-Sep-26	7	Ultra US Treasury Bond Future (CBT)	Morgan Stanley	USD	Cash	596,859	116	(2,406)
30-Sep-26	18	5 Year US Treasury Note Future (CBT)	Morgan Stanley	USD	Cash	1,747,828	107	(3,375)
Total net unrealised depreciation on financial futures contract								(6,906)

The amount of collateral against futures contracts for the USD Income Fund amounted to USD25,750 (counterparty: Morgan Stanley).

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Options

As at 30 June 2026, the Company has outstanding option contracts as follows:

Global Equity Diversified Income Fund**

Description	Maturity Date	Currency	Contracts	Counterparty	Strike Price	Commitment (in Fund currency)	Market value (USD)	Unrealised Appreciation/ (Depreciation) (USD)
Call MSCI Eafe Index	1-Jul-26	USD	(4)	Morgan Stanley	3130.00	993,601	(9,120)	–*
Put MSCI Eafe Index	1-Jul-26	USD	(1)	Morgan Stanley	3030.00	70,438	(4,230)	–*
Call S&P 500 Index	2-Jul-26	USD	(14)	Morgan Stanley	7600.00	1,753,350	(1,120)	65,706
Put S&P 500 Index	2-Jul-26	USD	(9)	Morgan Stanley	7450.00	3,212,726	(25,020)	83,215
Put MSCI Eafe Index	9-Jul-26	USD	(3)	Morgan Stanley	3150.00	590,928	(22,290)	(7,650)
Call MSCI Eafe Index	9-Jul-26	USD	(2)	Morgan Stanley	3205.00	623,342	(4,820)	–*
Put S&P 500 Index	10-Jul-26	USD	(4)	Morgan Stanley	7560.00	2,114,993	(52,592)	(12,032)
Call S&P 500 Index	10-Jul-26	USD	(6)	Morgan Stanley	7710.00	134,988	(1,032)	23,148
Put MSCI Eafe Index	16-Jul-26	USD	(1)	Morgan Stanley	3100.00	136,200	(5,040)	–*
Call MSCI Eafe Index	16-Jul-26	USD	(1)	Morgan Stanley	3170.00	98,488	(2,060)	–*
Call S&P 500 Index	16-Jul-26	USD	(1)	Morgan Stanley	7575.00	223,481	(3,660)	940
Put S&P 500 Index	16-Jul-26	USD	(1)	Morgan Stanley	7400.00	291,725	(5,950)	4,720
Put S&P 500 Index	16-Jul-26	USD	(4)	Morgan Stanley	7540.00	2,747,013	(54,844)	(15,004)
Put MSCI Eafe Index	16-Jul-26	USD	(5)	Morgan Stanley	3150.00	984,880	(24,000)	280
Call MSCI Eafe Index	16-Jul-26	USD	(9)	Morgan Stanley	3210.00	3,104,708	(9,090)	11,340
Call S&P 500 Index	16-Jul-26	USD	(6)	Morgan Stanley	7700.00	4,499,616	(4,980)	16,560
Total net unrealised appreciation on option contracts								171,224

The amount of collateral against options for the Global Equity Diversified Income Fund** is nil.

* Amount is less than USD 1
** Refer to note 12

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Options (continued)

Global Multi-Asset Diversified Income Fund

Description	Maturity Date	Currency	Contracts	Counterparty	Strike Price	Commitment (in Fund currency)	Market value (USD)	Unrealised Appreciation/ (Depreciation) (USD)
Put MSCI Emerging Markets Index	1-Jul-26	USD	(80)	Morgan Stanley	1670.00	4,499,616	(423,200)	4,190
Call MSCI Emerging Markets Index	1-Jul-26	USD	(37)	Morgan Stanley	1770.00	2,999,744	(54,390)	33,490
Call FTSE 100 Index	2-Jul-26	GBP	(85)	UBS	10600.00	11,842,419	(1,397)	2,463
Put FTSE 100 Index	2-Jul-26	GBP	(253)	UBS	10375.00	25,854,006	(692)	35,539
Call Nikkei 225 Index	2-Jul-26	JPY	(13,169)	UBS	68375.00	5,698,083	(155,865)	(98,681)
Put Nikkei 225 Index	2-Jul-26	JPY	(13,140)	UBS	65000.00	37,234,914	(2,219)	136,784
Call S&P 500 Index	2-Jul-26	USD	(81)	Morgan Stanley	7600.00	10,144,384	(6,480)	380,157
Put S&P 500 Index	2-Jul-26	USD	(73)	Morgan Stanley	7450.00	26,058,776	(202,940)	674,970
Call Euro Stoxx Index	3-Jul-26	EUR	(219)	Morgan Stanley	6225.00	749,936	(230,086)	(128,993)
Put Euro Stoxx Index	3-Jul-26	EUR	(163)	Morgan Stanley	6050.00	10,251,506	(1,300)	195,198
Put MSCI Emerging Markets Index	9-Jul-26	USD	(76)	Morgan Stanley	1770.00	5,908,384	(458,280)	(890)
Call MSCI Emerging Markets Index	9-Jul-26	USD	(18)	Morgan Stanley	1870.00	6,550,599	(54,000)	130
Call Euro Stoxx Index	10-Jul-26	EUR	(163)	Morgan Stanley	6400.00	6,906,661	(36,033)	14,000
Put Euro Stoxx Index	10-Jul-26	EUR	(159)	Morgan Stanley	6275.00	12,473,137	(75,733)	110,410
Call FTSE 100 Index	10-Jul-26	GBP	(368)	UBS	10675.00	51,270,707	(12,195)	4,348
Put FTSE 100 Index	10-Jul-26	GBP	(253)	UBS	10475.00	35,248,611	(15,388)	15,864
Call Nikkei 225 Index	10-Jul-26	JPY	(11,140)	UBS	72625.00	3,379,907	(46,259)	(2,134)
Put Nikkei 225 Index	10-Jul-26	JPY	(12,336)	UBS	69500.00	3,375,472	(106,355)	49,769
Put S&P 500 Index	10-Jul-26	USD	(73)	Morgan Stanley	7560.00	41,168,487	(959,804)	(219,850)
Call S&P 500 Index	10-Jul-26	USD	(69)	Morgan Stanley	7710.00	5,852,914	(11,868)	266,769
Put S&P 500 Index	16-Jul-26	USD	(73)	Morgan Stanley	7540.00	34,818,029	(1,000,903)	(267,071)
Put MSCI Emerging Markets Index	16-Jul-26	USD	(74)	Morgan Stanley	1815.00	2,957,423	(426,240)	60
Call MSCI Emerging Markets Index	16-Jul-26	USD	(17)	Morgan Stanley	1920.00	2,805,059	(45,050)	240
Call S&P 500 Index	16-Jul-26	USD	(56)	Morgan Stanley	7700.00	41,996,416	(46,480)	152,447
Put Euro Stoxx Index	17-Jul-26	EUR	(159)	Morgan Stanley	6325.00	1,258,249	(147,662)	13,739
Call Euro Stoxx Index	17-Jul-26	EUR	(268)	Morgan Stanley	6450.00	2,040,269	(62,910)	54,563
Call FTSE 100 Index	17-Jul-26	GBP	(28)	Morgan Stanley	10600.00	2,909,736	(27,389)	(7,741)
Put FTSE 100 Index	17-Jul-26	GBP	(26)	Morgan Stanley	10450.00	2,908,321	(14,606)	24,591
Put Nikkei 225 Index	17-Jul-26	JPY	(11,898)	UBS	73250.00	557,826	(292,188)	(139,474)
Call Nikkei 225 Index	17-Jul-26	JPY	(18,095)	UBS	77250.00	929,710	(23,155)	53,192
Call MSCI Emerging Markets Index	23-Jul-26	USD	(21)	Morgan Stanley	1810.00	263,074	(42,210)	(50)
Put MSCI Emerging Markets Index	23-Jul-26	USD	(78)	Morgan Stanley	1710.00	536,826	(535,080)	27,230
Call Euro Stoxx Index	24-Jul-26	EUR	(163)	Morgan Stanley	6375.00	66,492	(69,280)	(3,808)
Put Euro Stoxx Index	24-Jul-26	EUR	(162)	Morgan Stanley	6225.00	122,091	(162,447)	5,624
Call FTSE 100 Index	24-Jul-26	GBP	(235)	UBS	10700.00	31,740,805	(18,347)	(9,152)
Put FTSE 100 Index	24-Jul-26	GBP	(254)	UBS	10500.00	35,387,984	(30,091)	(553)
Call Nikkei 225 Index	24-Jul-26	JPY	(15,026)	UBS	73750.00	287,254	(96,569)	(22,861)
Put Nikkei 225 Index	24-Jul-26	JPY	(12,342)	UBS	70000.00	588,424	(183,114)	(3,797)
Call S&P 500 Index	24-Jul-26	USD	(116)	Morgan Stanley	7580.00	18,268,441	(661,200)	(213,431)
Put S&P 500 Index	24-Jul-26	USD	(74)	Morgan Stanley	7400.00	20,533,248	(560,550)	343,730
Call MSCI Eafe Index	17-Dec-26	USD	32	Morgan Stanley	3300.00	3,580,476	240,000	2,400
Call S&P 500 Index	17-Dec-26	USD	33	Morgan Stanley	7600.00	10,314,787	1,025,112	540,672
Call S&P 500 Index	17-Dec-26	USD	70	Morgan Stanley	7500.00	54,745,328	2,555,910	644,910
Total net unrealised appreciation on option contracts								2,668,992

The amount of collateral against options for the Global Multi-Asset Diversified Income Fund is nil.

Notes to the Financial Statements

For the year ended 30 June 2026

7 Financial instruments (continued)

Swaps

As at 30 June 2026, the Company has outstanding swap contracts as follows:

Global Multi-Asset Diversified Income Fund

Description	Maturity Date	Underlying	Buy/ Sell	Counterparty	Currency	Notional In Currency	Unrealised Appreciation/ (Depreciation) (USD)
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	16,533,000	1,352,678
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	1,485,000	121,498
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	4,356,000	356,394
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	2,475,000	202,496
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	9,405,000	769,487
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	16,830,000	1,376,977
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	29,700,000	2,429,958
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	25,740,000	2,105,965
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	4,554,000	372,594
Total net unrealised appreciation on swap contracts							9,088,047

The amount of collateral provided against swaps for the Global Multi-Asset Diversified Income Fund amounted to USD1,380,614 (counterparty: Morgan Stanley).

U.S. Special Opportunities Fund

Description	Maturity Date	Underlying	Buy/ Sell	Counterparty	Currency	Notional In Currency	Unrealised Appreciation/ (Depreciation) (USD)
Credit Default Swap	20-Jun-31	CDX.NA.HY.46	Buy	Morgan Stanley	USD	99,000	8,100
Total net unrealised appreciation on swap contracts							8,100

The amount of collateral received against swaps for the U.S. Special Opportunities Fund amounted to USD 31,832. (counterparty: Morgan Stanley).

8 Other income and other expenses

Other income for all sub-funds mainly comprise of market fees in favour to the sub-fund.

Other income for ASEAN Equity Fund and Asia Pacific REIT Fund mainly comprise reimbursement of expenses that exceeded the total expense ratio cap from one or more members of the Manulife Group. For the year ended 30 June 2026, reimbursements amounted to USD18,098 and USD3,570 were received respectively.

Other expenses for all sub-funds except the Emerging Eastern Europe Fund (In Liquidation) mainly comprise of out-of-pocket expenses, insurance fees and market fees.

Other expenses for the Emerging Eastern Europe Fund (In Liquidation) mainly comprise of costs associated with the termination and subsequent withdrawal of authorization of the sub-fund from the SFC including legal, regulatory and administration costs, and the provision for discharging the costs and expenses after the sub-fund's termination but prior to the liquidation of Russian Securities (such as Depositary charges, regulatory fees and audit fees pertaining to the Russian Securities or the sub-fund).

Other expenses for the sub-funds Global Climate Action Fund and Asia Dynamic Income Fund includes accrual for expenses incurred by the sub-funds prior to their termination effective 15 September 2026.

Notes to the Financial Statements

For the year ended 30 June 2026

9 Swing Pricing Policy

In order to manage the liquidity risks of the sub-funds and with the aim of protecting existing Shareholders of the sub-funds in the event of significant net cash inflows or outflows, the Company may make adjustments to the calculation of the Net Asset Value of any sub-fund on each Business Day in accordance with its swing pricing policy, which shall be set out as follows:

The Company may need to accommodate significant net cash inflows or outflows resulting from large subscription, redemption and/or switching activity by investors which result in high transaction costs associated with a sub-fund's portfolio trades. As a result, the sub-fund may suffer reduction of the NAV per Share ("dilution"). In order to reduce this dilution impact and to protect existing Shareholders' interests, a swing pricing policy ("Swing Pricing Policy") shall be adopted by the Company as part of its daily valuation policy. The Swing Pricing Policy shall be applicable to all sub-funds.

If on any Business Day, the aggregate net investor(s) transactions in Shares of a sub-fund exceed a pre-determined threshold as calculated as a percentage of the relevant sub-fund's Net Asset Value or as a fixed amount expressed in the base currency of the relevant sub-fund (as determined and reviewed by the Board or any duly authorised delegate of the Board from time to time), the NAV per Share of the sub-fund will be adjusted upwards or downwards to reflect the costs (including dealing costs and estimated bid/offer spreads) attributable to net inflows and net outflows respectively ("Adjustment") if the Board considers it is in the best interest of the investors.

The value of the Adjustment for each sub-fund will be reviewed at least twice a year to reflect the estimated costs of trading assets held by the relevant sub-fund and prevailing market conditions. The estimation procedure for the value of the Adjustment captures the main factors causing dealing costs. Such Adjustment may vary from sub-fund to sub-fund and will not exceed 2.00% of the original NAV per Share (the "Maximum Adjustment"). Under exceptional circumstances, the Directors may, in the interest of Shareholders, decide to temporarily increase the Maximum Adjustment indicated above, subject to prior notification thereof to Shareholders and investors. The value of the Adjustment is determined by the Board or any duly authorised delegate of the Board.

The Swing Pricing mechanism may be applied across all Sub-Funds.

The table below shows the maximum swing pricing adjustment for Sub-Funds that triggered the swing pricing mechanism during the year ended 30 June 2026:

Sub-Fund	Bid %	Offer %
ASEAN Equity Fund	–	0.33
Asia Dynamic Income Fund^	(0.20)	0.17
Asia Total Return Fund	(0.16)	0.10
Asian High Yield Fund	(0.17)	0.18
Asian Short Duration Bond Fund	(0.06)	0.06
Diversified Real Asset Fund	(0.14)	0.16
Dragon Growth Fund	(0.20)	–
Dynamic Leaders Fund	(0.11)	–
Global Climate Action Fund^	(0.11)	–
Global Equity Diversified Income Fund*	–	0.19
Global Multi-Asset Diversified Income Fund	(0.14)	0.12
Global REIT Fund	(0.28)	0.40
Global Semiconductor Opportunities Fund	(0.21)	0.22
India Equity Fund	(0.20)	–
Investment Grade Preferred Securities Income Fund	(0.20)	0.19
Japan Equity Fund	(0.22)	0.20
Taiwan Equity Fund	(0.52)	0.22
USD Income Fund	–	0.13

The following Sub-Fund has triggered the swing pricing mechanism as at the last valuation point 30 June 2026:

Sub-Fund	Bid%	Offer%
Asia Dynamic Income Fund^	(0.15)	–

* Refer to Note 12

^ Refer to Note 13

Notes to the Financial Statements

For the year ended 30 June 2026

10 Related Party Disclosures

All transactions with related parties were entered into in the ordinary course of business and under normal commercial terms.

For the year ended 30 June 2026, the main related parties of the Company are the following:

- Manulife Investment Management (Ireland) Limited in its capacity as Management Company, and Distributor;
- The Investment Managers and Sub-Investment Managers;
- The Platform Administration Services Provider.

The Management Company, the Distributor, the Investment Managers, the Sub-Investment Managers and the Platform Administration Services Provider may be members of the Manulife Group. The transactions with Manulife Group are the following:

- The Management Company, pursuant to the Amended and Restated Management Company Services Agreement, receives a management company fee (please refer to Note 3.3);
- Investment management fees and performance fees, if any, charged by the Distributor, the Investment Managers, the Sub-Investment Managers and the Platform Administration Services Provider (please refer to Note 3.1 and 3.2);
- Subscriptions and redemptions of shares in the sub-funds from seed capital, insurance schemes and feeder funds owned by Manulife Group.
- Reimbursement of the capped expense paid by the members of the Manulife Group (please refer to Note 8).
- Investment in securities serviced or managed by members of the Manulife Group (please refer to the Portfolio of Investments).

There are no existing or proposed service contracts between any of the Directors and the Company. The Directors are entitled to such remuneration as may be voted upon by the Company in general meetings.

11 Income equalisation arrangements

Income equalisation arrangements are applied across all Classes for all sub-funds. Such income equalisation arrangements are intended to ensure that the income per Share which is distributed in respect of a distribution period is not affected by changes in the number of Shares issued during the period (i.e. by the subscription and/or redemption of Shares) thereby treating all Shareholders of such Class equally.

12 Important Events

Tricia Feng was appointed as a Non-Executive Director on 24 October 2025.

The sub-fund Emerging Eastern Europe Fund was terminated on 16 December 2025. The subfund's portfolio held illiquid Russian securities as at 30 June 2026, in respect of which the orderly transaction and valuation were adversely affected due to economic sanctions applicable to these securities (collectively, the "Russian Securities"). Each of the Russian Securities was valued at zero in accordance with, amongst others, Article 23 of the Articles of Incorporation and Appendix III, section 3 of the Prospectus and in consultation with the Depositary which the Directors consider to be the fair value of the Russian Securities. Where the orderly transaction and valuation of the Russian Securities remain impracticable after the termination date, such Russian Securities will continue to be held in custody by the Depositary under the current custodial arrangement of the sub-fund until such Russian Securities can be valued and realised. If the Russian Securities are sold at a value higher than zero, any net proceeds from the sale of the Russian Securities will be distributed to Shareholders who remain invested in the sub-fund on the termination date, where such proceeds are not enough to cover the relevant costs, no distribution will be made. Those charged with governance are continuing to monitor the impact of the Ukrainian-Russian War and act in the best interest of the investors, while keeping with their regulatory and fiduciary responsibilities.

12 Important Events (continued)

Fiera Capital (UK) Limited's role as Investment Manager for the Emerging Eastern Europe Fund was terminated on the same date. Manulife Investment Management (Europe) Limited was appointed as the sub-fund's liquidation administrator with effect from 16 December 2025 and will continue to monitor the market conditions thereafter, in order to realise the Russian Securities as soon as possible and in an orderly manner.

The sub-fund Global Equity Diversified Income Fund was launched on 5 February 2026. Manulife Investment Management (US) LLC and Manulife Investment Management Limited were appointed as the Investment Manager and the Sub-Investment Manager of the sub-fund respectively.

Manulife Investment Management Limited was appointed as Sub-Investment Manager for the Dynamic Leaders Fund effective from 27 April 2026.

13 Subsequent Events

Subsequent to financial year-end, the liquidation procedure for the Emerging Eastern Europe Fund has not been completed as the orderly transaction and valuation of the Russian Securities remain impracticable due to economic sanctions applicable to these securities. Accordingly, the Russian Securities continue to be held in custody by the Depositary under the current custodial arrangement until such Russian Securities can be valued and realised.

With effective from 10 July 2026, the sub-fund Asian Small Cap Equity Fund was repositioned and renamed as Asia Innovation Fund. The investment objective and investment policy of the sub-fund were also changed accordingly.

Subsequent to the year-end, the Asia Dynamic Income Fund and Global Climate Action Fund will be terminated with effect from 15 September 2026. The Directors considered that continuing to manage the sub-funds at their current size would not be economically efficient and that the sub-funds were no longer commercially viable products. Accordingly, the Directors resolved to terminate the sub-funds in the best interests of shareholders.

In accordance with the EC European Parliament and Council Directive 2009/65, as recently amended by Directive (EU) 2024/927 of 13 March 2024 (collectively, the "UCITS Directive"), and in light of the entry into force of the final Regulatory Technical Standards on liquidity management tools ("LMTs"), the Management Company, together with the Company, may select any of the LMTs listed in points 2 to 8 of Annex IIA of the UCITS Directive following an assessment of the suitability of the LMTs in light of each sub-fund's investment strategy, liquidity profile and redemption policy. To better align with the current regulatory framework and to implement the relevant updates relating to LMTs, the Management Company and the Company propose to amend the Articles of Incorporation of the Company (subject to the approval of the shareholders by way of an extraordinary general meeting to be held on 28 September 2026).

With effect from 1 October 2026, the following changes will be made to the investment management arrangements of certain Sub-Funds:

- Dynamic Leaders Fund – appointment of Manulife Investment Management (Europe) Limited as Sub-Investment Manager of the sub-fund.
- Japan Equity Fund – replacement of Manulife Investment Management (Hong Kong) Limited by Manulife Investment Management (Europe) Limited as Investment Manager of the sub-fund.
- Asia Total Return Fund and Asian High Yield Fund – cessation of Manulife Investment Management (Europe) Limited as Co-Investment Manager of the sub-funds, with Manulife Investment Management (Hong Kong) Limited remaining as the sole Investment Manager, and appointment of Manulife Investment Management (Singapore) Pte. Ltd. as Sub-Investment Manager of the sub-funds.

Information for Shareholders

GENERAL INFORMATION

Authorised Status

The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS") under Part I of the Luxembourg Law of 17 December 2010, as amended.

Dividend Payment

When a dividend is declared:

– registered shareholders who have requested that dividends of any sub-fund be re-invested automatically in further shares of the sub-fund will receive an appropriate number of additional shares. Such shares will be issued on the dealing day following the date of payment of the dividend. Shareholders should note that dividend re-investment represents a distribution of income and should be recorded as such on the shareholders' tax return;

– other registered shareholders will be sent a cheque at the date of payment for the appropriate amount.

Foreign Distribution

The sub-funds are registered in the following countries as at 30 June 2026. Please note that not all share classes may be available to all investors.

Name of Sub-Fund	Countries of registration
ASEAN Equity Fund	Hong Kong, Singapore, Luxembourg
Asia Dynamic Income Fund^	Hong Kong, Luxembourg
Asia Pacific REIT Fund**	Hong Kong, Singapore, Taiwan, Brunei, Luxembourg
Asia Total Return Fund	Hong Kong, Macau, Singapore, Germany, Switzerland, United Kingdom, Luxembourg
Asian High Yield Fund	Hong Kong, Singapore, Germany, Switzerland, United Kingdom, Luxembourg
Asian Short Duration Bond Fund***	Hong Kong, Singapore, Luxembourg
Asian Small Cap Equity Fund	Hong Kong, Macau, Singapore, Luxembourg
China Value Fund	Hong Kong, Macau, Singapore, Luxembourg
Diversified Real Asset Fund	Hong Kong, Singapore, Luxembourg
Dragon Growth Fund	Hong Kong, Macau, Singapore, Taiwan, Brunei, Luxembourg
Dynamic Leaders Fund	Hong Kong, Singapore, Luxembourg
Emerging Eastern Europe Fund (in liquidation)**#	Hong Kong
Global Climate Action Fund^	Hong Kong, Singapore, Germany, Switzerland, Luxembourg
Global Equity Diversified Income Fund*	Hong Kong, Singapore, Luxembourg
Global Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
Global Multi-Asset Diversified Income Fund	Hong Kong, Singapore, Luxembourg
Global REIT Fund	Hong Kong, Macau, Singapore, Luxembourg
Global Semiconductor Opportunities Fund	Hong Kong, Macau, Singapore, Luxembourg
Healthcare Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg

* Refer to Note 12

^ Refer to Note 13

** For Singapore Tax purpose, please note there are more than 10 investors in the Funds. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

*** For Singapore Tax purpose, please note there are less than 10 investors in the Fund. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

Emerging Eastern Europe Fund was terminated on 16 December 2025 and, accordingly, will be de-registered in Hong Kong in due course.

Information for Shareholders

Name of Sub-Fund	Countries of registration
India Equity Fund**	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
Investment Grade Preferred Securities Income Fund	Hong Kong, Luxembourg
Japan Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
Preferred Securities Income Fund	Hong Kong, Singapore, Brunei, Luxembourg
Sustainable Asia Bond Fund**	Hong Kong, Singapore, Brunei, Germany, Switzerland, United Kingdom, Luxembourg
Sustainable Asia Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
Taiwan Equity Fund	Hong Kong, Macau, Singapore, Luxembourg
U.S. Equity Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
U.S. Special Opportunities Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg
USD Income Fund	Hong Kong, Macau, Singapore, Taiwan, Luxembourg

** For Singapore Tax purpose, please note there are more than 10 investors in the Funds. This information is applicable to Singapore Tax resident investors who may have reporting obligation to Singapore Tax authority pursuant to the Fund being qualified under the Offshore Fund Tax Exemption Scheme (also known as 13D scheme) in Singapore.

Unaudited Supplementary Information

1 Global Exposure

The following sections indicate whether the UCITS global exposure is managed under a commitment approach or an absolute Value at Risk (absolute VaR) approach.

The Management Company uses the "Commitment Approach" methodology in order to measure the global exposure of each Sub-Fund and manage the potential loss to them due to market risk.

The Commitment Approach is a methodology that aggregates the underlying market or notional values of financial derivative instruments to determine the degree of global exposure of a sub-fund to financial derivative instruments.

Information on exposure arising from the use of financial derivative instruments

a) Gross exposure arising from the use of financial derivative instrument during the period (as a proportion to the sub-fund's total net asset value):

Sub-fund Name	Maximum	Minimum	Average
ASEAN Equity Fund	1.34%	0.00%	0.02%
Asia Dynamic Income Fund^	16.73%	3.61%	7.98%
Asia Pacific REIT Fund	0.47%	0.00%	0.02%
Asia Total Return Fund	112.22%	4.06%	39.72%
Asian High Yield Fund	4.79%	0.00%	0.23%
Asian Short Duration Bond Fund	45.75%	5.36%	11.56%
Asian Small Cap Equity Fund	1.00%	0.00%	0.01%
China Value Fund	1.04%	0.00%	0.02%
Diversified Real Asset Fund	0.20%	0.00%	0.01%
Dragon Growth Fund	1.16%	0.00%	0.02%
Dynamic Leaders Fund	0.03%	0.00%	0.00%
Emerging Eastern Europe Fund (In Liquidation)*	0.00%	0.00%	0.00%
Global Climate Action Fund^	0.00%	0.00%	0.00%
Global Equity Diversified Income Fund	50.31%	1.49%	36.03%
Global Equity Fund	0.00%	0.00%	0.00%
Global Multi-Asset Diversified Income Fund	35.98%	8.94%	29.72%
Global REIT Fund	0.01%	0.00%	0.00%
Global Semiconductor Opportunities Fund	0.00%	0.00%	0.00%
Healthcare Fund	0.00%	0.00%	0.00%
India Equity Fund	0.84%	0.00%	0.00%
Investment Grade Preferred Securities Income Fund	3.82%	1.43%	2.44%
Japan Equity Fund	0.33%	0.00%	0.00%
Preferred Securities Income Fund	5.46%	2.54%	3.64%
Sustainable Asia Bond Fund	52.77%	22.78%	31.19%
Sustainable Asia Equity Fund	1.20%	0.00%	0.02%
Taiwan Equity Fund	0.01%	0.00%	0.00%
U.S. Equity Fund	0.00%	0.00%	0.00%
U.S. Special Opportunities Fund	1.72%	0.00%	0.24%
USD Income Fund	3.83%	0.60%	1.27%

* Refer to note 12
^ Refer to note 13

Unaudited Supplementary Information

1 Global Exposure (continued)

b) Net derivative exposure during the period (as a proportion to the sub-fund's total net asset value):

Sub-fund Name	Maximum	Minimum	Average
ASEAN Equity Fund	0.10%	0.00%	0.02%
Asia Dynamic Income Fund^	14.49%	2.04%	5.92%
Asia Pacific REIT Fund	0.77%	0.00%	0.24%
Asia Total Return Fund	33.49%	0.36%	15.05%
Asian High Yield Fund	0.64%	0.00%	0.14%
Asian Short Duration Bond Fund	5.36%	0.00%	0.10%
Asian Small Cap Equity Fund	0.49%	0.00%	0.02%
China Value Fund	0.44%	0.00%	0.02%
Diversified Real Asset Fund	1.09%	0.33%	0.52%
Dragon Growth Fund	0.94%	0.00%	0.09%
Dynamic Leaders Fund	0.66%	0.00%	0.03%
Emerging Eastern Europe Fund (In Liquidation)*	2.64%	0.00%	0.65%
Global Climate Action Fund^	1.04%	0.00%	0.08%
Global Equity Diversified Income Fund*	18.55%	0.85%	8.66%
Global Equity Fund	0.80%	0.00%	0.20%
Global Multi-Asset Diversified Income Fund	15.46%	1.82%	6.93%
Global REIT Fund	0.08%	0.00%	0.05%
Global Semiconductor Opportunities Fund	1.44%	0.00%	0.13%
Healthcare Fund	0.31%	0.00%	0.23%
India Equity Fund	0.00%	0.00%	0.00%
Investment Grade Preferred Securities Income Fund	0.26%	0.00%	0.00%
Japan Equity Fund	0.49%	0.00%	0.14%
Preferred Securities Income Fund	0.29%	0.19%	0.21%
Sustainable Asia Bond Fund	21.61%	1.83%	13.98%
Sustainable Asia Equity Fund	0.31%	0.00%	0.05%
Taiwan Equity Fund	0.03%	0.00%	0.01%
U.S. Equity Fund	0.00%	0.00%	0.00%
U.S. Special Opportunities Fund	1.74%	0.00%	0.24%
USD Income Fund	2.13%	0.00%	0.03%

2 Securities Financing Transaction Regulation

The Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps. A SFT is defined as per Article 3 (11) of the SFTR as:

- a repurchase/reverse repurchase agreement;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

During the year from 1 July 2025 to 30 June 2026, the Company did not enter into transactions within the scope of the SFTR.

* Refer to note 12
^ Refer to note 13

Unaudited Supplementary Information

3 Total Expense Ratios

This figure expresses the total commissions and costs currently charged to the corresponding share class, which are calculated and shown as a percentage of the assets of the relevant share class.

Sub-Fund	Class	Currency	Total TER
ASEAN Equity Fund	Class AA (HKD) Acc	HKD	1.78%
ASEAN Equity Fund	Class AA (SGD Hedged) Acc	SGD	1.76%
ASEAN Equity Fund	Class AA Acc	USD	1.77%
ASEAN Equity Fund	Class C (SGD Hedged) Acc	SGD	1.71%
ASEAN Equity Fund	Class I	USD	0.97%
ASEAN Equity Fund	Class I3	USD	0.22%
Asia Dynamic Income Fund^	Class AA (AUD Hedged) MDIST (G)	AUD	2.06%
Asia Dynamic Income Fund^	Class AA (GBP Hedged) MDIST (G)	GBP	2.22%
Asia Dynamic Income Fund^	Class AA (HKD) MDIST (G)	HKD	2.05%
Asia Dynamic Income Fund^	Class AA (RMB Hedged) MDIST (G)	CNH	2.38%
Asia Dynamic Income Fund^	Class AA (SGD Hedged) MDIST (G)	SGD	1.97%
Asia Dynamic Income Fund^	Class AA (USD) MDIST (G)	USD	2.19%
Asia Dynamic Income Fund^	Class AA Acc	USD	2.22%
Asia Dynamic Income Fund^	Class I Acc	USD	1.29%
Asia Dynamic Income Fund^	Class I3 Acc	USD	0.26%
Asia Dynamic Income Fund^	Class R (HKD) MDIST (G)	HKD	2.22%
Asia Dynamic Income Fund^	Class R (USD) MDIST (G)	USD	2.07%
Asia Pacific REIT Fund	Class AA	USD	1.72%
Asia Pacific REIT Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.72%
Asia Pacific REIT Fund	Class AA (GBP Hedged) MDIST (G)	GBP	1.72%
Asia Pacific REIT Fund	Class AA (HKD)	HKD	1.72%
Asia Pacific REIT Fund	Class AA (HKD) Inc	HKD	1.72%
Asia Pacific REIT Fund	Class AA (HKD) MDIST (G)	HKD	1.72%
Asia Pacific REIT Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.72%
Asia Pacific REIT Fund	Class AA (USD) MDIST (G)	USD	1.72%
Asia Pacific REIT Fund	Class AA Acc	USD	1.72%
Asia Pacific REIT Fund	Class AA Inc	USD	1.72%
Asia Pacific REIT Fund	Class I	USD	0.94%
Asia Pacific REIT Fund	Class I3 Acc	USD	0.18%
Asia Pacific REIT Fund	Class I7 Acc	USD	0.65%
Asia Pacific REIT Fund	Class P (AUD Hedged) MDIST (G)	AUD	1.22%
Asia Pacific REIT Fund	Class P (HKD) MDIST (G)	HKD	1.22%
Asia Pacific REIT Fund	Class P (SGD Hedged) MDIST (G)	SGD	1.23%
Asia Pacific REIT Fund	Class P (SGD) MDIST (G)	SGD	1.22%
Asia Pacific REIT Fund	Class P (USD) MDIST (G)	USD	1.22%
Asia Pacific REIT Fund	Class R (HKD) MDIST (G)	HKD	1.73%
Asia Pacific REIT Fund	Class R (USD) MDIST (G)	USD	1.73%
Asia Pacific REIT Fund	Class S (SGD Hedged)	SGD	1.47%
Asia Pacific REIT Fund	Class S (SGD Hedged) MDIST (G)	SGD	1.48%
Asia Pacific REIT Fund	Class S (SGD) MDIST (G)	SGD	1.48%
Asia Total Return Fund	Class AA	USD	1.40%
Asia Total Return Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.45%
Asia Total Return Fund	Class AA (HKD)	HKD	1.44%
Asia Total Return Fund	Class AA (HKD) Inc	HKD	1.48%
Asia Total Return Fund	Class AA (HKD) MDIST (G)	HKD	1.46%
Asia Total Return Fund	Class AA (USD) MDIST (G)	USD	1.45%
Asia Total Return Fund	Class AA Acc	USD	1.22%
Asia Total Return Fund	Class AA Inc	USD	1.45%
Asia Total Return Fund	Class I	USD	0.96%
Asia Total Return Fund	Class I3	USD	0.40%
Asia Total Return Fund	Class I3 Acc	USD	0.41%
Asia Total Return Fund	Class I3 Inc	USD	0.41%
Asia Total Return Fund	Class I5 (CHF Hedged) Acc	CHF	0.96%

^ Refer to Note 13

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Asia Total Return Fund	Class I5 (EUR Hedged) Acc	EUR	0.94%
Asia Total Return Fund	Class I5 Acc	USD	0.96%
Asia Total Return Fund	Class R (HKD) MDIST (G)	HKD	1.45%
Asia Total Return Fund	Class R (USD) MDIST (G)	USD	1.46%
Asian High Yield Fund	Class AA (HKD) MDIST (G)	HKD	1.23%
Asian High Yield Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.23%
Asian High Yield Fund	Class AA (USD) MDIST (G)	USD	1.23%
Asian High Yield Fund	Class AA Acc	USD	1.23%
Asian High Yield Fund	Class I Acc	USD	0.74%
Asian High Yield Fund	Class I3 Acc	USD	0.18%
Asian High Yield Fund	Class I3 Inc	USD	0.13%
Asian High Yield Fund	Class I5 (CHF Hedged) Acc	CHF	0.73%
Asian High Yield Fund	Class I5 (EUR Hedged) Acc	EUR	0.73%
Asian High Yield Fund	Class I5 Acc	USD	0.74%
Asian High Yield Fund	Class R (HKD) MDIST (G)	HKD	1.21%
Asian High Yield Fund	Class R (USD) MDIST (G)	USD	1.21%
Asian Short Duration Bond Fund	Class AA (HKD) MDIST (G)	HKD	1.46%
Asian Short Duration Bond Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.23%
Asian Short Duration Bond Fund	Class AA (SGD Hedged) Acc	SGD	1.18%
Asian Short Duration Bond Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.18%
Asian Short Duration Bond Fund	Class AA (USD) MDIST (G)	USD	1.16%
Asian Short Duration Bond Fund	Class AA Acc	USD	1.59%
Asian Short Duration Bond Fund	Class I Acc	USD	0.88%
Asian Short Duration Bond Fund	Class I3 Acc	USD	0.54%
Asian Short Duration Bond Fund	Class I6 (SGD Hedged) Acc	SGD	0.92%
Asian Short Duration Bond Fund	Class I6 Acc	USD	0.93%
Asian Small Cap Equity Fund	Class AA	USD	1.84%
Asian Small Cap Equity Fund	Class AA (HKD)	HKD	1.83%
Asian Small Cap Equity Fund	Class AA (SGD)	SGD	1.68%
Asian Small Cap Equity Fund	Class AA Acc	USD	1.84%
Asian Small Cap Equity Fund	Class I	USD	1.20%
Asian Small Cap Equity Fund	Class I5 Acc	USD	1.22%
China Value Fund	Class AA	USD	1.68%
China Value Fund	Class AA (SGD Hedged) Acc	SGD	1.60%
China Value Fund	Class AA (SGD) Acc	SGD	1.67%
China Value Fund	Class AA Acc	USD	1.68%
China Value Fund	Class I Acc	USD	1.04%
China Value Fund	Class I3 Acc	USD	0.16%
Diversified Real Asset Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.69%
Diversified Real Asset Fund	Class AA (GBP Hedged) MDIST (G)	GBP	1.66%
Diversified Real Asset Fund	Class AA (HKD) MDIST (G)	HKD	1.87%
Diversified Real Asset Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.74%
Diversified Real Asset Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.67%
Diversified Real Asset Fund	Class AA (USD) MDIST (G)	USD	1.70%
Diversified Real Asset Fund	Class AA Acc	USD	1.66%
Diversified Real Asset Fund	Class I Acc	USD	1.20%
Diversified Real Asset Fund	Class I3 Acc	USD	0.37%
Diversified Real Asset Fund	Class I3 Inc	USD	0.37%
Diversified Real Asset Fund	Class R (HKD) MDIST (G)	HKD	1.75%
Diversified Real Asset Fund	Class R (USD) MDIST (G)	USD	1.69%
Dragon Growth Fund	Class AA	USD	1.70%
Dragon Growth Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.63%
Dragon Growth Fund	Class AA (HKD)	HKD	1.70%
Dragon Growth Fund	Class AA (HKD) MDIST (G)	HKD	1.70%
Dragon Growth Fund	Class AA (SGD Hedged) Acc	SGD	1.70%
Dragon Growth Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.70%

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Dragon Growth Fund	Class AA (SGD) Acc	SGD	1.70%
Dragon Growth Fund	Class AA (USD) MDIST (G)	USD	1.70%
Dragon Growth Fund	Class AA Acc	USD	1.71%
Dragon Growth Fund	Class I Acc	USD	1.06%
Dragon Growth Fund	Class I3	USD	0.16%
Dragon Growth Fund	Class I3 Acc	USD	0.16%
Dragon Growth Fund	Class I4 Acc	USD	0.51%
Dragon Growth Fund	Class I5 (GBP) Acc	GBP	1.06%
Dynamic Leaders Fund	Class AA (RMB Hedged) Acc	CNH	1.71%
Dynamic Leaders Fund	Class AA (SGD Hedged) Acc	SGD	1.75%
Dynamic Leaders Fund	Class AA Acc	USD	1.73%
Dynamic Leaders Fund	Class F (AUD Hedged) MDIST (G)	AUD	1.72%
Dynamic Leaders Fund	Class F (HKD) MDIST (G)	HKD	1.72%
Dynamic Leaders Fund	Class F (RMB Hedged) MDIST (G)	CNH	1.71%
Dynamic Leaders Fund	Class F (SGD Hedged) MDIST (G)	SGD	1.75%
Dynamic Leaders Fund	Class I Acc	USD	0.91%
Dynamic Leaders Fund	Class I3 Acc	USD	0.20%
Global Climate Action Fund^	Class AA (GBP Hedged) Acc	GBP	2.51%
Global Climate Action Fund^	Class AA (HKD) Acc	HKD	2.71%
Global Climate Action Fund^	Class AA (RMB Hedged) Acc	CNH	2.24%
Global Climate Action Fund^	Class AA (SGD Hedged) Acc	SGD	2.71%
Global Climate Action Fund^	Class AA (SGD) Acc	SGD	2.72%
Global Climate Action Fund^	Class AA Acc	USD	2.39%
Global Climate Action Fund^	Class I5 (CHF) Acc	CHF	1.92%
Global Climate Action Fund^	Class I5 (EUR) Acc	EUR	1.93%
Global Climate Action Fund^	Class I5 (GBP) Acc	GBP	1.93%
Global Climate Action Fund^	Class I5 Acc	USD	1.67%
Global Equity Diversified Income Fund*	Class AA (AUD Hedged) MDIST (G)	AUD	1.87%
Global Equity Diversified Income Fund*	Class AA (CAD Hedged) MDIST (G)	CAD	1.87%
Global Equity Diversified Income Fund*	Class AA (GBP Hedged) MDIST (G)	GBP	1.87%
Global Equity Diversified Income Fund*	Class AA (HKD) MDIST (G)	HKD	2.00%
Global Equity Diversified Income Fund*	Class AA (JPY Hedged) MDIST (G)	JPY	1.87%
Global Equity Diversified Income Fund*	Class AA (NZD Hedged) MDIST (G)	NZD	1.87%
Global Equity Diversified Income Fund*	Class AA (RMB Hedged) MDIST (G)	CNH	1.87%
Global Equity Diversified Income Fund*	Class AA (SGD Hedged) MDIST (G)	SGD	1.87%
Global Equity Diversified Income Fund*	Class AA (USD) MDIST (G)	USD	1.95%
Global Equity Diversified Income Fund*	Class AA Acc	USD	1.86%
Global Equity Diversified Income Fund*	Class F (AUD Hedged) MDIST (G)	AUD	1.86%
Global Equity Diversified Income Fund*	Class F (CAD Hedged) MDIST (G)	CAD	1.89%
Global Equity Diversified Income Fund*	Class F (GBP Hedged) MDIST (G)	GBP	1.89%
Global Equity Diversified Income Fund*	Class F (HKD) MDIST (G)	HKD	1.87%
Global Equity Diversified Income Fund*	Class F (JPY Hedged) MDIST (G)	JPY	1.87%

* Refer to Note 12
^ Refer to Note 13

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Global Equity Diversified Income Fund*	Class F (NZD Hedged) MDIST (G)	NZD	1.90%
Global Equity Diversified Income Fund*	Class F (RMB Hedged) MDIST (G)	CNH	1.88%
Global Equity Diversified Income Fund*	Class F (USD) MDIST (G)	USD	1.87%
Global Equity Diversified Income Fund*	Class R (HKD) MDIST (G)	HKD	1.94%
Global Equity Diversified Income Fund*	Class R (USD) MDIST (G)	USD	1.82%
Global Equity Fund	Class AA	USD	1.67%
Global Equity Fund	Class AA (SGD)	SGD	1.67%
Global Equity Fund	Class AA Acc	USD	1.67%
Global Multi-Asset Diversified Income Fund	Class AA	USD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (CAD Hedged) MDIST (G)	CAD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (GBP Hedged) MDIST (G)	GBP	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (HKD)	HKD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (HKD) Inc	HKD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (HKD) MDIST (G)	HKD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (JPY Hedged) MDIST (G)	JPY	1.65%
Global Multi-Asset Diversified Income Fund	Class AA (NZD Hedged) MDIST (G)	NZD	1.65%
Global Multi-Asset Diversified Income Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (SGD Hedged) Inc	SGD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA (USD) MDIST (G)	USD	1.64%
Global Multi-Asset Diversified Income Fund	Class AA Acc	USD	1.65%
Global Multi-Asset Diversified Income Fund	Class AA Inc	USD	1.64%
Global Multi-Asset Diversified Income Fund	Class F (AUD Hedged) MDIST (G)	AUD	1.63%
Global Multi-Asset Diversified Income Fund	Class F (CAD Hedged) MDIST (G)	CAD	1.64%
Global Multi-Asset Diversified Income Fund	Class F (GBP Hedged) MDIST (G)	GBP	1.63%
Global Multi-Asset Diversified Income Fund	Class F (HKD) MDIST (G)	HKD	1.64%
Global Multi-Asset Diversified Income Fund	Class F (JPY Hedged) MDIST (G)	JPY	1.63%
Global Multi-Asset Diversified Income Fund	Class F (NZD Hedged) MDIST (G)	NZD	1.64%
Global Multi-Asset Diversified Income Fund	Class F (RMB Hedged) MDIST (G)	CNH	1.62%

* Refer to note 12

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Global Multi-Asset Diversified Income Fund	Class F (USD) MDIST (G)	USD	1.64%
Global Multi-Asset Diversified Income Fund	Class I	USD	0.85%
Global Multi-Asset Diversified Income Fund	Class I Acc	USD	0.90%
Global Multi-Asset Diversified Income Fund	Class I3 Acc	USD	0.10%
Global Multi-Asset Diversified Income Fund	Class I3 Inc	USD	0.10%
Global Multi-Asset Diversified Income Fund	Class I3 MDIST (G)	USD	0.10%
Global Multi-Asset Diversified Income Fund	Class R (HKD) MDIST (G)	HKD	1.64%
Global Multi-Asset Diversified Income Fund	Class R (USD) MDIST (G)	USD	1.64%
Global REIT Fund	Class AA	USD	2.00%
Global REIT Fund	Class AA (HKD)	HKD	2.25%
Global REIT Fund	Class AA (HKD) MDIST (G)	HKD	2.01%
Global REIT Fund	Class AA (RMB Hedged) MDIST (G)	CNH	2.01%
Global REIT Fund	Class AA (USD) MDIST (G)	USD	1.99%
Global REIT Fund	Class AA Acc	USD	1.97%
Global REIT Fund	Class I	USD	1.22%
Global REIT Fund	Class I3 Inc	USD	0.48%
Global REIT Fund	Class R (HKD) MDIST (G)	HKD	2.01%
Global REIT Fund	Class R (USD) MDIST (G)	USD	2.01%
Global Semiconductor Opportunities Fund	Class AA	USD	1.78%
Global Semiconductor Opportunities Fund	Class AA (AUD Hedged) Acc	AUD	1.76%
Global Semiconductor Opportunities Fund	Class AA (HKD) Acc	HKD	1.78%
Global Semiconductor Opportunities Fund	Class AA (RMB Hedged) Acc	CNH	1.76%
Global Semiconductor Opportunities Fund	Class AA (SGD Hedged) Acc	SGD	1.77%
Global Semiconductor Opportunities Fund	Class AA Acc	USD	1.78%
Global Semiconductor Opportunities Fund	Class I3	USD	0.21%
Global Semiconductor Opportunities Fund	Class I5 Acc	USD	1.05%
Healthcare Fund	Class AA	USD	1.66%
Healthcare Fund	Class AA (SGD Hedged) Acc	SGD	1.66%
Healthcare Fund	Class AA (SGD) Acc	SGD	1.66%
Healthcare Fund	Class AA Acc	USD	1.66%
Healthcare Fund	Class F (SGD Hedged) MDIST (G)	SGD	1.63%
Healthcare Fund	Class I3	USD	0.12%
Healthcare Fund	Class I3 Acc	USD	0.12%
India Equity Fund	Class AA	USD	1.75%
India Equity Fund	Class AA (SGD Hedged)	SGD	1.75%
India Equity Fund	Class AA (SGD Hedged) Acc	SGD	1.75%
India Equity Fund	Class AA (SGD Hedged) Inc	SGD	1.75%
India Equity Fund	Class AA (SGD)	SGD	1.62%
India Equity Fund	Class AA (SGD) Acc	SGD	1.75%
India Equity Fund	Class AA Acc	USD	1.75%
India Equity Fund	Class I2	USD	1.16%
India Equity Fund	Class I3	USD	0.21%

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
India Equity Fund	Class I3 Acc	USD	0.21%
Investment Grade Preferred Securities Income Fund	Class AA	USD	1.32%
Investment Grade Preferred Securities Income Fund	Class AA (USD) MDIST (G)	USD	1.38%
Investment Grade Preferred Securities Income Fund	Class AA Acc	USD	1.32%
Investment Grade Preferred Securities Income Fund	Class I Acc	USD	0.66%
Investment Grade Preferred Securities Income Fund	Class I3 Acc	USD	0.22%
Investment Grade Preferred Securities Income Fund	Class I4 MDIST (G)	USD	0.51%
Investment Grade Preferred Securities Income Fund	Class R (HKD) MDIST (G)	HKD	1.36%
Investment Grade Preferred Securities Income Fund	Class R (USD) MDIST (G)	USD	1.36%
Japan Equity Fund	Class AA	USD	1.77%
Japan Equity Fund	Class AA Acc	USD	1.77%
Japan Equity Fund	Class I3	USD	0.22%
Preferred Securities Income Fund	Class AA	USD	1.28%
Preferred Securities Income Fund	Class AA (AUD Hedged)	AUD	1.28%
Preferred Securities Income Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.28%
Preferred Securities Income Fund	Class AA (GBP Hedged) MDIST (G)	GBP	1.28%
Preferred Securities Income Fund	Class AA (HKD)	HKD	1.28%
Preferred Securities Income Fund	Class AA (HKD) MDIST (G)	HKD	1.28%
Preferred Securities Income Fund	Class AA (JPY Hedged) MDIST (G)	JPY	1.28%
Preferred Securities Income Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.28%
Preferred Securities Income Fund	Class AA (SGD Hedged) Inc	SGD	1.28%
Preferred Securities Income Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.28%
Preferred Securities Income Fund	Class AA (USD) MDIST (G)	USD	1.28%
Preferred Securities Income Fund	Class AA Acc	USD	1.28%
Preferred Securities Income Fund	Class AA Inc	USD	1.21%
Preferred Securities Income Fund	Class F (AUD Hedged) MDIST (G)	AUD	1.30%
Preferred Securities Income Fund	Class F (CAD Hedged) MDIST (G)	CAD	1.24%
Preferred Securities Income Fund	Class F (GBP Hedged) MDIST (G)	GBP	1.11%
Preferred Securities Income Fund	Class F (HKD) MDIST (G)	HKD	1.29%
Preferred Securities Income Fund	Class F (JPY Hedged) MDIST (G)	JPY	1.29%
Preferred Securities Income Fund	Class F (NZD Hedged) MDIST (G)	NZD	1.30%
Preferred Securities Income Fund	Class F (RMB Hedged) MDIST (G)	CNH	1.06%
Preferred Securities Income Fund	Class F (USD) MDIST (G)	USD	1.28%
Preferred Securities Income Fund	Class I	USD	0.59%
Preferred Securities Income Fund	Class I3 Acc	USD	0.15%
Preferred Securities Income Fund	Class I3 Inc	USD	0.15%
Preferred Securities Income Fund	Class I5 (GBP Hedged) Acc	GBP	0.65%
Preferred Securities Income Fund	Class R (HKD) MDIST (G)	HKD	1.28%
Preferred Securities Income Fund	Class R (USD) MDIST (G)	USD	1.28%
Sustainable Asia Bond Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.21%
Sustainable Asia Bond Fund	Class AA (GBP Hedged) MDIST (G)	GBP	1.22%
Sustainable Asia Bond Fund	Class AA (HKD) Acc	HKD	1.20%
Sustainable Asia Bond Fund	Class AA (HKD) MDIST (G)	HKD	1.21%
Sustainable Asia Bond Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.22%

Unaudited Supplementary Information

3 Total Expense Ratios (continued)

Sub-Fund	Class	Currency	Total TER
Sustainable Asia Bond Fund	Class AA (SGD Hedged) Acc	SGD	1.22%
Sustainable Asia Bond Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.21%
Sustainable Asia Bond Fund	Class AA (USD) MDIST (G)	USD	1.21%
Sustainable Asia Bond Fund	Class AA Acc	USD	1.21%
Sustainable Asia Bond Fund	Class I Acc	USD	0.72%
Sustainable Asia Bond Fund	Class I5 (CHF Hedged) Acc	CHF	0.72%
Sustainable Asia Bond Fund	Class I5 (EUR Hedged) Acc	EUR	0.72%
Sustainable Asia Bond Fund	Class I5 (GBP Hedged) Acc	GBP	0.72%
Sustainable Asia Bond Fund	Class I5 Acc	USD	0.72%
Sustainable Asia Bond Fund	Class R (HKD) MDIST (G)	HKD	1.20%
Sustainable Asia Bond Fund	Class R (USD) MDIST (G)	USD	1.20%
Sustainable Asia Equity Fund	Class AA	USD	1.76%
Sustainable Asia Equity Fund	Class AA (SGD Hedged) Acc	SGD	1.55%
Sustainable Asia Equity Fund	Class AA (SGD) Acc	SGD	1.76%
Sustainable Asia Equity Fund	Class AA Acc	USD	1.76%
Sustainable Asia Equity Fund	Class I	USD	0.97%
Sustainable Asia Equity Fund	Class I3 Acc	USD	0.22%
Sustainable Asia Equity Fund	Class I5 Acc	USD	0.97%
Taiwan Equity Fund	Class AA	USD	1.79%
Taiwan Equity Fund	Class AA Acc	USD	1.79%
U.S. Equity Fund	Class AA	USD	1.65%
U.S. Equity Fund	Class AA (HKD)	HKD	1.66%
U.S. Equity Fund	Class AA Acc	USD	1.66%
U.S. Equity Fund	Class I3	USD	0.11%
U.S. Equity Fund	Class I3 Acc	USD	0.11%
U.S. Special Opportunities Fund	Class AA	USD	1.32%
U.S. Special Opportunities Fund	Class AA (HKD) Inc	HKD	1.17%
U.S. Special Opportunities Fund	Class AA Acc	USD	1.31%
U.S. Special Opportunities Fund	Class AA Inc	USD	1.31%
USD Income Fund	Class AA	USD	1.26%
USD Income Fund	Class AA (AUD Hedged) MDIST (G)	AUD	1.16%
USD Income Fund	Class AA (HKD)	HKD	1.27%
USD Income Fund	Class AA (HKD) Inc	HKD	1.27%
USD Income Fund	Class AA (HKD) MDIST (G)	HKD	1.25%
USD Income Fund	Class AA (JPY Hedged) MDIST (G)	JPY	1.28%
USD Income Fund	Class AA (RMB Hedged) MDIST (G)	CNH	1.16%
USD Income Fund	Class AA (SGD Hedged) Acc	SGD	1.23%
USD Income Fund	Class AA (SGD Hedged) MDIST (G)	SGD	1.30%
USD Income Fund	Class AA (USD) MDIST (G)	USD	1.27%
USD Income Fund	Class AA Acc	USD	1.30%
USD Income Fund	Class AA Inc	USD	1.27%
USD Income Fund	Class I Acc	USD	0.74%
USD Income Fund	Class I3	USD	0.22%
USD Income Fund	Class I3 Inc	USD	0.23%
USD Income Fund	Class R (HKD) MDIST (G)	HKD	1.26%
USD Income Fund	Class R (USD) MDIST (G)	USD	1.26%

Unaudited Supplementary Information

4 Remuneration Disclosure

The Management Company has designed and implemented a remuneration policy (the "Remuneration Policy") in line with the provisions on remuneration as set out by the European Directive 2009/65/EC ("UCITS Directive"), as amended by Directive 2014/91/EU ("UCITS V Directive") as implemented into Luxembourg in the Law of 10 May 2016 (the "2016 Law").

The Management Company has developed and implemented remuneration policies and practices that are consistent with and promote a sound and effective risk management of the Fund, do not encourage risk-taking which is inconsistent with the risk profiles/rules governing the Fund, and do not impair compliance with the Management Company's duty to act in the best interest of the Fund and ultimately its investors.

The Board of Directors of the Management Company is responsible for the design, implementation and regular review of the Remuneration Policy. In reviewing the Remuneration Policy, the Board of Directors of the Management Company will consider whether the remuneration framework operates as intended and ensure that the risk profile, long-term objectives and goals of the Fund are adequately reflected. No material amendments were made to the Remuneration Policy and no irregularities were uncovered during the period under review. The current version of the Remuneration Policy is available on the Management Company's website.

Proportion of the total remuneration of the staff of the UCITS attributable to Manulife Global Fund as of December 31, 2025[1].

Manulife Global Fund has been calculated on a pro rata basis and on the basis of the number of Funds managed by the Management Company.

	Number of Beneficiaries	Total Remuneration[2]	Fixed Remuneration	Variable Remuneration
		€	€	€
Directors Remuneration	3	242,750	242,750	–
Staff costs	8	2,845,936	2,094,386	751,550
Total remuneration paid to Identified Staff[3] by the Management Company during the financial year	**11**	**3,088,686***	**2,337,136**	**751,550**

* *This represents the Total Remuneration of the Management Company. The proportion attributable to Manulife Global Fund is €2,337,384.*

5 Depository compliance of Code on Unit Trusts and Mutual Funds issued by the SFC

Citibank Europe plc, Luxembourg Branch, as Depository of the Fund is of the opinion that the management company or its delegates have in all material respects managed the scheme in accordance with the provisions of the constitutive documents.

1 31 December is the financial year end of the Management Company

2 Total remuneration = sum of fixed remuneration and variable remuneration paid during the Management Company's financial year

3 Identified Staff comprises = Executive Director & Head of Office, Designated Persons, Directors of the Company and members of the relevant oversight committees.

Unaudited Supplementary Information

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] Disclosures

Article 6

The Sub-Funds listed below are considered by the Management Company, together with the relevant Investment Manager(s) and Sub-Investment Manager(s), where applicable, of each Sub-Fund (collectively referred to as the "Investment Manager"), to fall within the scope of Article 6 of SFDR, as they do not promote environmental or social characteristics or have a sustainable objective. Further, the investments underlying each Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

EQUITY FUNDS:
ASEAN Equity Fund
Asia Pacific REIT Fund
Asian Small Cap Equity Fund
China Value Fund
Dragon Growth Fund
Dynamic Leaders Fund
Emerging Eastern Europe Fund*
Global Equity Diversified Income Fund*
Global Equity Fund
Global REIT Fund
Global Semiconductor Opportunities Fund
Healthcare Fund
India Equity Fund
Japan Equity Fund
Taiwan Equity Fund
U.S. Equity Fund

BOND FUNDS:
Asia Total Return Fund
Asian High Yield Fund
Asian Short Duration Bond Fund
U.S. Special Opportunities Fund
USD Income Fund

HYBRID FUNDS:
Asia Dynamic Income Fund^
Diversified Real Asset Fund
Global Multi-Asset Diversified Income Fund
Investment Grade Preferred Securities Income Fund
Preferred Securities Income Fund

Article 8

The Management Company, together with the Investment Manager, consider each of the following Sub-Funds to fall within the scope of Article 8 of SFDR, as a fund that promotes environmental and/or social characteristics.

EQUITY FUND(S):
Sustainable Asia Equity Fund

* Refer to note 12
^ Refer to note 13
1 Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.
2 Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.

6 **EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] Disclosures (continued)**

Article 9

The Management Company, together with the Investment Manager, consider each of the following Sub-Funds to fall within the scope of Article 9 of SFDR, as a fund that has sustainable investment as its objective.

EQUITY FUND(S):
Global Climate Action Fund^

BOND FUND(S):
Sustainable Asia Bond Fund

Investors should consult the next pages for the following periodic disclosure:

- in respect of Sustainable Asia Equity Fund, the periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of SFDR and Article 6, first paragraph, of EU Taxonomy; and
- in respect of Global Climate Action Fund and Sustainable Asia Bond Fund, the periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of SFDR and Article 5, first paragraph, of EU Taxonomy.

Disclaimer

Certain information set out below (the "SFDR Disclosures") has been prepared with reference to measurement criteria and data devised and provided by third party providers or issuers, believed to be reliable, but no representation or warranty is made by the Board of Directors of Manulife Global Fund (the "Board") as to the quality, completeness, accuracy or fitness for a particular purpose of such information. The SFDR Disclosures are provided on an 'as is' basis and the methodologies and approaches adopted to prepare the SFDR Disclosures may change without notice. The Board does not undertake to update or supplement any of such information to reflect updated results, changes in assumptions or changes in other factors affecting the SFDR Disclosures other than as required by law.

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^ Refer to note 13

[1] Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

[2] Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088.

6 EU Sustainable Finance Disclosure Regulation ("SFDR"[1]) and EU Taxonomy[2] Disclosures (continued)

Disclaimer (continued)

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Unaudited Supplementary Information

ANNEX IV

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: Manulife Global Fund-Sustainable Asia Equity Fund
Legal entity identifier: 54930026MJUHQKVTG034

Environmental and / or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** __%	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 65.9% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective:** __%	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

To what extent were the environmental and/or social characteristics promoted by this financial product met?

In line with the disclosure within the Sub-Fund's prospectus, the Sub-Fund promoted environmental and social characteristics by investing in issuers who demonstrated sustainability attributes. The environmental and social characteristics promoted by the Sub-Fund include:

- Reduction in carbon emissions;
- Implementation of diversity considerations;
- Demonstration of overall stronger performance on practices and management of sustainability issues, relative to peers; and
- Provision of products or services to help improve environmental and/or social performance.

As of 30 June 2026, 65.9% of the Sub-Fund's net assets were invested in sustainable investments, of which 47.0% with an environmental objective, 18.9% with a social objective.

Unaudited Supplementary Information

How did the sustainability indicators perform?

The sustainability indicators' performance is shown below. The Investment Manager does not use a reference benchmark to measure the attainment of the environmental and/or social characteristics. Instead, the Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period, the Investment Manager is satisfied that, taken collectively, the sustainability indicators demonstrate better sustainability characteristics than a broad-based non-ESG index.

Sustainability Indicator	**Performance (as of 30 June)**			
	2026	**2025**	**2024**	**2023***
GHG Emissions Intensity-Scope 1+2+3up (ton CO2e/m USD revenue)	222.1	195.8	234.1	133.0
Board diversity (as measured by weighted average percentage of female directors)	20.3	21.5	16.2	18.1
Percentage of portfolio invested in companies assessed by the Investment Manager to demonstrate stronger performance on practices and management of sustainability issues compared to their peers	42.5	50.8	44.6	-
Percentage of portfolio assessed by the Investment Manager to provide products or services to help other improve environmental and/or social performance	23.4	41.9	41.2	-

*For the reference period of 2023, in addition to the sustainability indicators shown above, please see below the performance of the Sub-Fund's sustainability indicator regarding Gender Pay Gap:

Sustainability Indicator	**Performance (as of 30 June) 2023**
Unadjusted Gender Pay Gap (the difference between the average gross hourly earnings of male and female employees as a percentage of male gross earnings)	17.4

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

The sustainable investments of the Sub-Fund contributed to a sustainable objective through their performance in areas such as climate change mitigation, environmental pollution, diversity and inclusion and improved labour standards.

Although the Sub-Fund did not commit to a minimum level of alignment with the EU Taxonomy during the reporting period, the Investment Manager assessed that sustainable investments of the Sub-Fund contributed to the sustainable objectives of climate change mitigation and natural resource use. The Sub-Fund also had socially focused investments which are not yet designated under the EU Taxonomy. The Investment Manager made this assessment given their performance in areas such as climate change mitigation, environmental pollution, diversity and inclusion and improved labour standards.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The Investment Manager fully integrated ESG considerations into the investment decision making process. As part of the overall approach, the Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm ("DNSH") to sustainable investment objectives by (a) adhering to a detailed exclusion framework, and (b) identifying and considering the principal adverse impacts ("PAI") on sustainability factors.

a) **Exclusion Framework**

- During the reporting period, the Sub-Fund adhered to an exclusion framework where certain companies were not considered permissible for investment. This included screening out companies, where possible, which fall within the exclusions criteria of the EU Paris-aligned Benchmarks ("PAB Exclusions"), namely, companies:
  a) involved in any activities related to controversial weapons;
  b) involved in the cultivation and production of tobacco;
  c) that are considered by the third-party data provider(s) used by the Investment Manager to be in violation of the United Nations Global Compact ("UNGC") principles or the Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises;
  d) that derive 1% or more of their revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite;
  e) that derive 10% or more of their revenues from the exploration, extraction, distribution or refining of oil fuels;
  f) that derive 50% or more of their revenues from the exploration, extraction, manufacturing or distribution of gaseous fuels; and
  g) that derive 50% or more of their revenues from electricity generation with a GHG intensity of more than 100g CO2 e/kWh.

In addition to the PAB Exclusions, the Sub-Fund's exclusion framework screened out companies with products or within industries that were considered by the Investment Manager to be unsustainable or associated with significant environmental or social risks. During the reporting period, companies deriving more than 5% of revenue from alcohol, tobacco, gambling operations, adult entertainment and conventional weapons were automatically eliminated from investment consideration. This formed a material part of the Sub-Fund's exclusion framework.

Where no data is available from the third-party data provider(s) regarding compliance with the exclusion framework above, issuers were not automatically excluded from the Sub-Fund's investment universe provided that they satisfied the other sustainability-related quantitative or qualitative analysis the Investment Manager considered relevant.

During the reporting period, the Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

b) PAI on sustainability factors

The Investment Manager has assessed the PAI indicators relevant to the Sub-Fund and which the Investment Manager considered should be taken into account for the purposes of assessing whether sustainable investments otherwise cause significant harm.

How were the indicators for adverse impacts on sustainability factors taken into account?

Based on data availability, the following PAI indicators were taken into consideration for investments in equities and/or fixed income products issued by corporate issuers for the proportion of holdings where data is available:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector
10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:
Yes.

The exclusionary framework explained above aligns with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Investment Manager aims on a continuing basis and throughout the reporting period to identify the adverse sustainability impact from the Sub-Fund's investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Investment Manager's investment processes.

Subject to data availability, the Investment Manager, with subject matter support from Manulife IM's Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Investment Manager monitors data availability on an ongoing basis with the aim of improving both data quality and availability.

What were the top investments of this financial product?

Top investments of the Sub-Fund as of 30 June 2026 as follows:

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 July 2025 to 30 June 2026

Largest Investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co., Ltd.	Information Technology	9.7%	Taiwan
Samsung Electronics Co., Ltd	Information Technology	9.4%	Korea
SK Hynix Inc.	Information Technology	9.4%	Korea
MediaTek Inc	Information Technology	4.1%	Taiwan
Tencent Holdings Ltd	Communication Services	3.7%	Cayman Islands
ASE Technology Holding Co., Ltd.	Information Technology	3.0%	Taiwan
Hon Hai Precision Industry Co., Ltd.	Information Technology	2.5%	Taiwan
Advantech Co., Ltd.	Information Technology	2.4%	Taiwan
Industrial and Commercial Bank of China Limited Class H	Financials	2.4%	China
Alibaba Group Holding Limited	Consumer Discretionary	2.3%	Cayman Islands

Unaudited Supplementary Information

What was the proportion of sustainability-related investments?

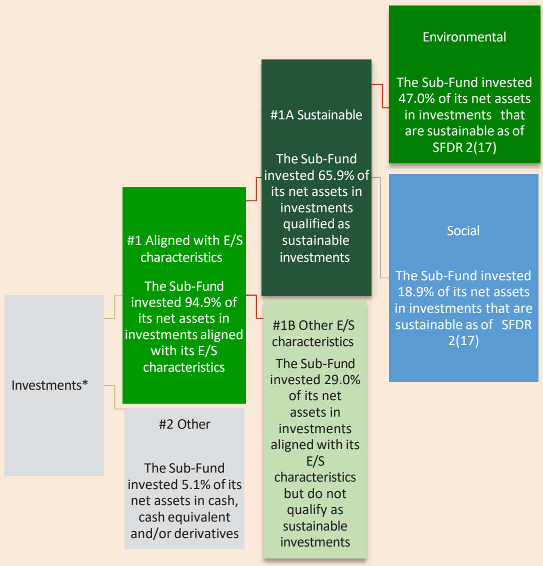
As of 30 June 2026, the Sub-Fund invested 94.9% of its net assets in investments that were aligned with at least one or more of the promoted environmental and/or social characteristics (#1 Aligned with E/S characteristics).

Of the assets promoting environmental and/or social characteristics, 65.9% of the Sub-Fund's net assets qualified as sustainable investments (#1A Sustainable). 29.0% of the Sub-Fund's net assets were not aligned with these characteristics (#1B Other E/S characteristics) as further detailed below.

The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers environmentally or socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

*Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.

Unaudited Supplementary Information

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

As of 30 June 2026:

Breakdown by sector/sub- sector	**% of Portfolio Weight**
Information Technology	45.4%
Financials	14.6%
Industrials	11.7%
Consumer Discretionary	8.0%
Communication Services	5.7%
Health Care	3.9%
Consumer Staples	3.3%
Real Estate	2.3%
Cash & Cash equivalents, and derivatives	5.1%
Exposure to companies active in the fossil fuel sector	Nil

Unaudited Supplementary Information

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund's investment alignment with EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

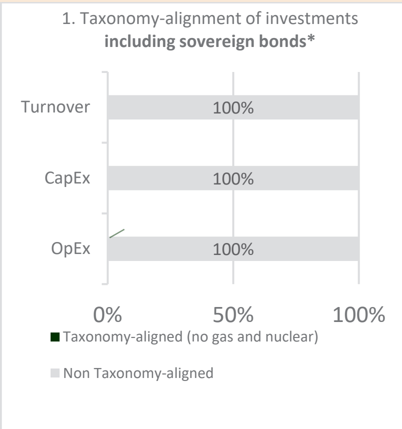
☐ Yes:

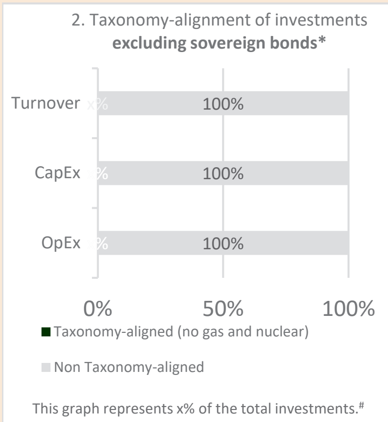
☐ In fossil gas In ☐ nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

\# *As there is no Taxonomy-alignment, there is no impact on the graph if the sovereign bonds are excluded (i.e. the percentage of Taxonomy-aligned investments remains 0%).*

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The Sub-Fund does not currently have access to data to calculate the Sub- Fund's share of investments in transitional or enabling activities.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

As of 30 June 2026, 47.0% of the Sub-Fund's net assets were invested in sustainable investments with an environmental objective not aligned with the EU Taxonomy.

The investment process accommodated the combination of environmental and social objectives by allowing the Investment Manager the flexibility to allocate between these based on availability and attractiveness of investment opportunities.

What was the share of socially sustainable investments?

As of 30 June 2026, 18.9% of the Sub-Fund's net assets were invested in socially sustainable investments.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" comprised cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, binding elements were used to select investment to meet the environmental and/or social characteristics.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

Unaudited Supplementary Information

The Investment Manager also applied each aspect of the Sub-Fund's sustainability criteria. These are:

- the Sub-Fund's exclusion framework, which is explained in more detail above. This means that the Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, during the reporting period, the Sub-Fund did not invest in companies that fall within the exclusions criteria of the PAB Exclusions or the Sub-Fund's exclusion framework, as detailed above.
- the Sub-Fund's positive inclusion screening process as further detailed above; and
- the Investment Manager's good governance assessment

The Investment Manager is bound to apply this selection process to all potential assets of the Sub-Fund with the exception of cash, cash equivalents and derivatives.

How did this financial product perform compared to the reference benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

N/A

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

N/A

How did this financial product perform compared with the reference benchmark?

N/A

How did this financial product perform compared with the broad market index?

N/A

ANNEX V

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Manulife Global Fund – Sustainable Asia Bond Fund*

Legal entity identifier: 549300SP599YKR9X7V34

(*This Sub-Fund was converted from an Article 8 SFDR fund to an Article 9 SFDR fund with effect from 1 August 2023)

Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes	No
It made **sustainable investments with an environmental objective:** 60.1%	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
in economic activities that qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	with a social objective
It made **sustainable investments with a social objective:** 39.5%	It promoted E/S characteristics, but **did not make any sustainable investments**

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of the Sub-Fund is to invest at least 85% of its net assets in a portfolio of fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.

As of 30 June 2026, 99.6% of the Sub-Fund's net assets were invested in sustainable investments, of which 60.1% with an environmental objective and 39.5% with a social objective.

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators' performance is shown below. The Investment Manager does not use a reference benchmark to measure the attainment of the Sub-Fund's sustainable investment objective. Instead, the Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period, the Investment Manager is satisfied that, taken collectively, the sustainability indicators demonstrate better sustainability characteristics than a broad-based non-ESG index.

Sustainability Indicator	**Performance (as of 30 June)**		
	2026	**2025**	**2024**
GHG Emissions Intensity-Scope 1+2 (ton CO2e/m USD revenue)	74.5	54.8	87.7
Carbon Footprint- Scope 1+2 (ton Co2e/ m USD enterprise value including cash)	17.5	21.6	30.7
Percentage of investment in Green Bonds and other labelled bonds, such as, but not limited to Sustainable Bond, Sustainability Linked Bond, and/or Social Bond that is aligned with Climate Bond Initiative or other labelled bond principles, such as with a combination of one or more of the ICMA Green Bond Principles, ICMA Social Bond Principles and/or the ICMA Sustainability Bond Guidelines, amongst others	37.1	37.8	40.5
Board diversity (as measured by weighted average percentage of female directors)	26.4	25.8	25.5

…and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

As the Sub-Fund was converted from an Article 8 SFDR fund to an Article 9 SFDR fund with effect from 1 August 2023, the Sub-Fund used different sustainability indicators for the financial year 2023. For this reason, the sustainability indicators' performance from 2023 and earlier is not exactly comparable to that from 2024 or later. As of 30 June 2023, the sustainability indicators' performance is shown below.

Sustainability Indicator	**Performance**
GHG Emissions Intensity - Scope 1+2 (ton CO2e/m USD revenue)	84.4
Carbon Footprint- Scope 1+2 (ton CO2e/m USD revenue)	16.7
Women on Board (weighted average percentage of women on the board of the companies within the Sub-Fund)	21.8
Percentage of investment in Green Bonds and other labelled bonds, such as Sustainable Bond, Sustainability Linked Bond, and/or Social Bond (%)	48.4
Percentage alignment with Climate Bond Initiative or other labelled bond principles, such as with a combination of one or more of the International Capital Market Association (ICMA) Green Bond Principles, ICMA Social Bond Principles and/or the ICMA Sustainability Bond Guidelines, amongst others.	48.4 (being the Green and other labelled bonds included above)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager fully integrated ESG considerations into the investment decision making process. As part of this overall approach, the Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm ("DNSH") to sustainable investment objectives by (a) adhering to a detailed exclusion framework and (b) identifying and considering the principal adverse impacts ("PAI") on sustainability factors.

a) **Exclusion Framework**

- During the reporting period, in relation to its investment in both Sustainable Issuers and ESG bonds, the Sub-Fund adhered to an exclusion framework where certain issuers were removed from the investment universe. This included screening out issuers, where possible, who fall within the exclusions criteria of the EU Paris-aligned Benchmarks ("PAB Exclusions"), namely, issuers:
  a) involved in any activities related to controversial weapons;
  b) involved in the cultivation and production of tobacco;
  c) that are considered by the third-party data provider(s) used by the Investment Manager to be in violation of the UNGC principles or the OECD Guidelines for Multinational Enterprises;
  d) that derive 1% or more of their revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite;
  e) that derive 10% or more of their revenues from the exploration, extraction, distribution or refining of oil fuels;
  f) that derive 50% or more of their revenues from the exploration, extraction, manufacturing or distribution of gaseous fuels; and
  g) that derive 50% or more of their revenues from electricity generation with a GHG intensity of more than 100g CO_2 e/kWh.

  In addition to the PAB Exclusions, the Sub-Fund's exclusion framework screened out issuers with products or within industries that were considered by the Investment Manager to be unsustainable or associated with significant environmental or social risks. During the reporting period, issuers and/or bonds were automatically eliminated from investment consideration if the issuer of that bond derives more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons. Under the Sub-Fund's exclusion framework, the Investment Manager may make exceptions in the case of ESG bonds that support sustainable purposes in line with the Sub-Fund's sustainable investment objective. Any such exception will be considered by the Investment Manager on a case by case basis, carrying out a qualitative and/or quantitative assessment to determine that the issuance is a sustainable investment.

  Where no data is available from the third-party data provider(s) regarding compliance with the exclusion framework above, issuers were not automatically excluded from the Sub-Fund's investment universe provided that they satisfied other sustainability-related quantitative or qualitative analysis the Investment Manager considered relevant.

  The Sub-Fund has also considered other sustainability and/or ESG-related attributes of Sustainable Issuers when choosing whether to invest. These attributes may include, but are not limited to, an issuer's performance on and management of certain environmental factors, such as climate change and natural resource use, social factors such as labour standards and diversity considerations, and governance factors such as board composition and business ethics.

During the reporting period, the Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

b) PAI on sustainability factors

Subject to data availability, the Investment Manager took into account the following PAI indicators for the companies in which the Sub-Fund invested for the purposes of assessing whether sustainable investments cause significant harm to the sustainable investment objectives:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector
10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes.

The exclusionary framework explained above is aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Investment Manager aims on a continuing basis and throughout the reporting period to identify the principal adverse impact on sustainability factors from the Sub-Fund's investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Investment Manager's investment processes.

Subject to data availability, the Investment Manager, with subject matter support from Manulife IM's Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Investment Manager monitors data availability on an ongoing basis with the aim of improving both data quality and availability.

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 July 2025 - 30 June 2026

Top investments of the Sub-Fund as of 30 June 2026 as follow:

Largest Investments	**Sector**	**% Assets**	**Country**
Perusahaan Penerbit SBSN Indonesia III 4.7 06/06/32	Government	2.1%	Indonesia
Philippine Government International Bond 5.6 05/14/49	Government	2.0%	Philippines
Perusahaan Penerbit SBSN Indonesia III 5.6 11/15/33	Government	1.7%	Indonesia
Evergreen Marine Asia Pte Ltd 5.25 04/23/29	Industrial	1.5%	Singapore
Bank of East Asia Ltd/The 5.375 05/13/32	Banks	1.3%	Hong Kong
Korea Housing Finance Corp 4.625 02/24/33	Government	1.2%	S.Korea
Perusahaan Penerbit SBSN Indonesia III 3.55 06/09/51	Government	1.1%	Indonesia
Nan Fung Treasury Ltd 5.75 05/21/36	Real Estate	1.0%	Virgin Islands (British)
Pertamina Geothermal Energy PT 5.15 04/27/28	Utilities	1.0%	Indonesia
CK Hutchison International 24 Ltd 5.375 04/26/29	Consumer, Cyclical	1.0%	Cayman Islands

Unaudited Supplementary Information

Asset allocation describes the share of investments in specific assets.

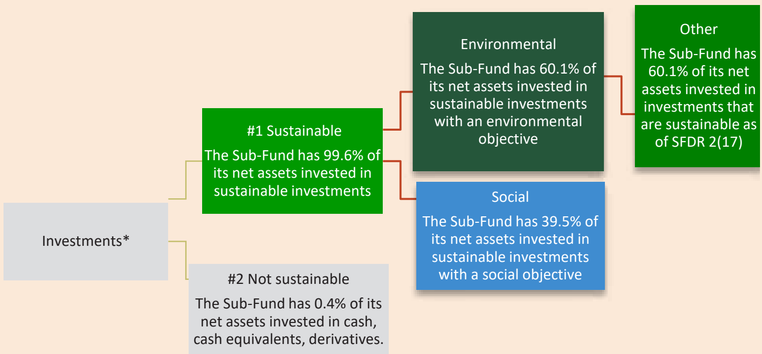
What was the proportion of sustainability-related investments?

As of 30 June 2026, 99.6% of the Sub-Fund's net assets were invested in sustainable investments.

Of the sustainable investment assets "#1 Sustainable", 60.1% of the Sub-Fund's net assets contributed to an environmental objective and 39.5% of the Sub-Fund's net assets contributed to social objective.

The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

What was the asset allocation?



***#1 Sustainable** covers sustainable investments with environmental or social objectives.*

***#2 Not sustainable** includes investments which do not qualify as sustainable investments.*

**Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.*

In which economic sectors were the investments made?

As of 30 June 2026:

Breakdown by sector/sub-sector	% of Portfolio Weight
Banks	24.2%
Government	12.0%
Communications	10.9%
Real estate	10.1%
Diversified financial services	8.8%
Insurance	7.1%
Consumer, cyclical	6.8%
Industrial	3.7%
Other	16.0%
Cash and cash equivalents, and derivatives	0.4%
Exposure to companies active in fossil fuel sector	0.8%

Fortune Star (BVI) Limited (0.8%)
Fortune Star (BVI) Limited's ultimate parent, Fosun International, has limited direct exposure to fossil fuel activities, primarily via its ownership of Hainan Mining and its oil and gas operations. Notwithstanding this limited exposure, Fosun's broader energy positioning is increasingly oriented toward renewables and the low carbon transition, with a strategic tilt toward green and transition-related activities.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund's investment alignment with EU Taxonomy.

Unaudited Supplementary Information

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

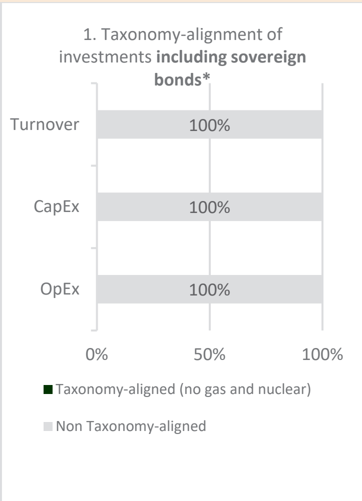
☐ Yes:

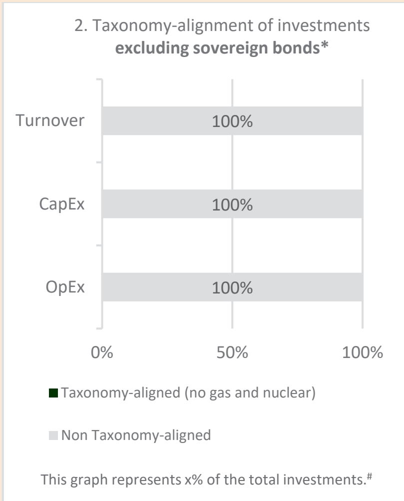
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

\# *As there is no Taxonomy-alignment, there is no impact on the graph if the sovereign bonds are excluded (i.e. the percentage of Taxonomy-aligned investments remains 0%).*

What was the share of investments made in transitional and enabling activities?

The Sub-Fund does not currently have access to data to calculate the Sub- Fund's share of investments in transitional or enabling activities.

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Unaudited Supplementary Information

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

As of 30 June 2026, 60.1% of the Sub-Fund's net assets were invested in sustainable investments with an environmental objective not aligned with EU Taxonomy. Sufficient and publicly available reliable data on EU Taxonomy is scarce, particularly as the Sub-Fund is not invested within the EU and there is no legal requirement within the jurisdictions of the Sub-Fund's investments to provide this data. As such, the data coverage remains too low to support a meaningful or reliable calculation of Taxonomy-aligned investments in this Sub-Fund. Any assessment using equivalent data is also not currently reliable. The Investment Manager will continue to monitor and actively seek to address the gaps in such information and will provide updates on an annual basis.

What was the share of socially sustainable investments?

As of 30 June 2026, 39.5% of the Sub-Fund's net assets were invested in sustainable investments with a social objective not aligned with EU Taxonomy.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Not sustainable" comprised cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.

What actions have been taken to attain the sustainable investment objective during the reference period?

During the reporting period, binding elements were used to select sustainable investments to attain the sustainable investment objective.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

- In addition to the international standards set out above, the Investment Manager applied the Sub-Fund's exclusion framework, which is explained in more detail above. This means that the Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, during the reporting period, the Sub-Fund did not invest in issuers that fall within the exclusions criteria of the PAB Exclusions or the Sub-Fund's exclusion framework, as detailed above.
- The Sub-Fund has committed to a minimum level (85%) of sustainable investments. In order to achieve this, the Investment Manager was bound by the selection process for investments in fixed income securities issued by governments, agencies, supranationals and corporations in Asia (which shall include Australia and New Zealand), with the issuers and/or the securities demonstrating strong environmental and/or social sustainability attributes and/or enabling sustainable practices.
- The Investment Manager was bound to apply this selection process to all potential assets of the Sub-Fund with the exception of cash, cash equivalents and derivatives.
- All of the above elements are binding on the Investment Manager on a continuous basis.

How did this financial product perform compared to the reference sustainable benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

How did the reference benchmark differ from a broad market index?

N/A

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

N/A

How did this financial product perform compared with the reference benchmark?

N/A

How did this financial product perform compared with the broad market index?

N/A

Unaudited Supplementary Information

ANNEX V

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Manulife Global Fund – Global Climate Action Fund

Legal entity identifier: 5493008PRDYSWUK5TH37

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

Yes	No
It made **sustainable investments with an environmental objective:** 99.9%	It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments
in economic activities that qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	with a social objective
It made **sustainable investments with a social objective:** ___%	It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of the Sub-Fund is to invest at least 85% of its net assets in a diversified portfolio of companies who are leaders in making positive contributions to climate change ("Climate Leaders") as defined by the Investment Manager or companies which are sustainable investments making a contribution to climate change, but do not fully satisfy the Sub Investment Manager's criteria to be a Climate Leader.

The Sub-Fund contributed to climate change mitigation and climate change adaptation by investing in Climate Leaders or other sustainable investments. These are companies considered by the Investment Manager to be aligned with the principles of the Paris Agreement.

As of 30 June 2026, 99.9% of the Sub-Fund's net assets were invested in sustainable investments; 88.8% of the Sub-Fund's net assets were invested in Climate Leaders.

Unaudited Supplementary Information

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

The sustainability indicators' performance is shown below. The Investment Manager does not use a reference benchmark to measure the attainment of the Sub-Fund's sustainable investment objective. Instead, the Investment Manager uses third party data and its own analysis to consider whether the metrics demonstrate such attainment. For the reporting period, the Investment Manager is satisfied that, taken collectively, the sustainability indicators demonstrate better sustainability characteristics than a broad-based non-ESG index.

Sustainability Indicator	Performance (as of 30 June)			
	2026	**2025**	**2024**	**2023**
GHG Emissions Intensity-Scope 1+2+3up (ton CO2e/m USD revenue	138.1	95.8	118.8	112.9
GHG Emissions Intensity-Scope 1+2 (ton CO2e/m USD revenue)	50.1	29.1	32.6	19.3
Proportion of companies with Science Based Targets from the Science Based Target Initiative (weighted)(%)	69.1	79.5	72.4	82.4
Clean Technology Revenue (%)	10.0	10.0	6.3	10.2
Water Intensity (m3/m USD revenue)	741.2	102.5	95.7	1,554.3
Waste Intensity (m3/m USD revenue)	1.1	1.3	1.2	1.2

...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference periods (see section "How did the sustainability indicators perform?").

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

How were the indicators for adverse impacts on sustainability factors taken into account?

The Investment Manager fully integrated ESG considerations into the investment decision making process. As part of this overall approach, the Investment Manager ensured that the sustainable investments made by the Sub-Fund Do No Significant Harm ("DNSH") to sustainable investment objectives by (a) adhering to a detailed exclusion framework and (b) identifying and considering the principal adverse impacts ("PAI") on sustainability factors.

Unaudited Supplementary Information

a) **Exclusion Framework**

- During the reporting period, the Sub-Fund adhered to an exclusion framework where certain companies were removed from the investment universe based on the Investment Manager's proprietary exclusion criteria and, to the extent not already covered by the Sub-Fund's proprietary exclusion framework, the exclusions required under the EU Paris-aligned Benchmarks ("PAB Exclusions"). The Sub-Fund's proprietary exclusion framework screened out companies with products or within industries that were considered by the Investment Manager to be unsustainable or associated with significant environmental or social risks. During the reporting period, companies were automatically eliminated from investment consideration if they derive:
  a) more than 25% of revenue from fossil fuel based power generation;
  b) more than 5% of revenue from alcohol, tobacco, adult entertainment, gambling operations or conventional weapons; and
  c) any revenue from oil and gas exploration, extraction, manufacturing, distribution or refining or thermal coal exploration, mining, extraction, distribution or refining.

  The additional PAB Exclusions (being those not already covered by the Sub-Fund's proprietary exclusion framework) are companies:
  a) involved in any activities related to controversial weapons;
  b) involved in the cultivation and production of tobacco;
  c) that are considered by the third-party data provider(s) used by the Investment Manager to be in violation of the United Nations Global Compact ("UNGC") principles or the Organisation for Economic Cooperation and Development ("OECD") Guidelines for Multinational Enterprises;
  d) that derive 50% or more of their revenues from electricity generation with a GHG intensity of more than 100g CO2 e/kWh.

  As such, subject to the Sub-Fund's ESG selection process as described herein, companies deriving up to 25% of revenue from fossil fuel based power generation may be included in the Sub-Fund's portfolio. For instance, companies that are still relying on fossil fuel to some extent (e.g. to ensure grid reliability), but have adopted an aggressive decarbonisation pathway and/or are growing their renewable energy portfolios.

Where no data is available from the third party data provider(s) regarding compliance with the exclusion framework above, issuers were not automatically excluded from the Sub-Fund's investment universe provided that they satisfied other sustainability-related quantitative or qualitative analysis the Investment Manager considered relevant.

The Sub-Fund has also considered other sustainability and/or ESG-related attributes of companies when choosing whether to invest. These attributes may include, but are not limited to, a company's performance on and management of certain environmental factors, such as natural resource use, social factors such as labour standards and diversity considerations, and governance factors such as board composition and business ethics.

During the reporting period, the Investment Manager monitored the ongoing status of companies within the Sub-Fund to ensure that the eligibility criteria applied at the point of investment continued to be complied with.

Unaudited Supplementary Information

b) PAI on sustainability factors

Subject to data availability, the Investment Manager took into account the following PAI indicators for the companies in which the Sub-Fund invested for the purposes of assessing whether sustainable investments cause significant harm to the sustainable investment objectives:

1. Scope 1 GHG emissions
2. Scope 2 GHG emissions
3. Scope 3 GHG emissions
4. Total GHG emissions
5. Carbon Footprint
6. GHG intensity of investee companies
7. Share of investments in companies active in the fossil fuel sector
8. Share of non-renewable energy consumption and non-renewable energy production of investee companies from non-renewable energy sources
9. Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector
10. Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas
11. Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average
12. Tonnes of hazardous waste generated by investee companies per million EUR invested, expressed as a weighted average
13. Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
14. Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises
15. Average unadjusted gender pay gap of investee companies
16. Average ratio of female to male board members in investee companies
17. Share of investments in investee companies involved in the manufacture or selling of controversial weapons

For investments in sovereign bonds and bonds issued by supranational entities, the following PAI indicators were considered:

1. GHG intensity of investee countries
2. Absolute number of investee countries subject to social violations
3. Relative number of investee countries subject to social violations
4. Non-cooperative tax jurisdictions

The Sub-Fund does not, however, set particular thresholds that must be attained in relation to the PAIs in order to consider whether the DNSH assessment has been satisfied but instead relied on a wider qualitative analysis based on a number of considerations, including industry sector.

Although mandatory to monitor the PAIs for sustainable investments, the PAIs were taken into account also on a whole portfolio level where it is possible to do so in both a quantitative and qualitative manner.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes.

The exclusionary framework explained above is aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

How did this financial product consider principal adverse impacts on sustainability factors?

In addition to taking into account the PAIs as set out above, the Investment Manager aims on a continuing basis and throughout the reporting period to identify the adverse sustainability impact

from the Sub-Fund's investments in several ways, including via general screening criteria, ongoing review of PAIs and where appropriate supplemented by fundamental research during the Investment Manager's investment processes.

Subject to data availability, the Investment Manager, with subject matter support from Manulife IM's Sustainable Investment team, is responsible for assessing and monitoring the above PAI indicators for all in-scope assets on an ongoing basis using an internally developed monitoring system, third-party data, company issued data and public information. This assessment may include both fundamental as well as quantitative analysis. Issuers identified as outliers on specific indicators, or which exhibit high adverse impact across several indicators will be subject to further analysis by the Investment Manager and may be reviewed by the Sustainable Investment team.

All 17 PAI indicators as set out in the pre-contractual disclosures have been considered in the investment process for investments in equities and/or fixed income products for the Sub-Fund, both at an overall portfolio level and in relation to the DNSH assessment for sustainable investment, subject to data availability. The Investment Manager monitors data availability on an ongoing basis with the aim of improving both data quality and availability.

Unaudited Supplementary Information

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 1 July 2025 - 30 June 2026

Top investments of the Sub-Fund as of 30 June 2026 as follow:

Largest investments	Sector	% Assets	Country
NVIDIA Corporation	Information Technology	6.5%	United States
Microsoft Corporation	Information Technology	5.9%	United States
Alphabet Inc. Class A	Communication Services	5.6%	United States
Visa Inc. Class A	Financials	3.9%	United States
Keyence Corporation	Information Technology	3.8%	Japan
Abbott Laboratories	Health Care	3.6%	United States
Amazon.com, Inc.	Consumer Discretionary	3.5%	United States
Marsh & McLennan Companies, Inc.	Financials	3.4%	United States
Cencora, Inc.	Health Care	3.3%	United States
Compagnie Financiere Richemont SA	Consumer Discretionary	3.2%	Switzerland

Unaudited Supplementary Information

Asset allocation describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

As of 30 June 2026, 99.9% of the Sub-Fund's net assets were invested in sustainable investments. The category "#1 Sustainable" covers 99.9% of sustainable investments with environmental objectives.

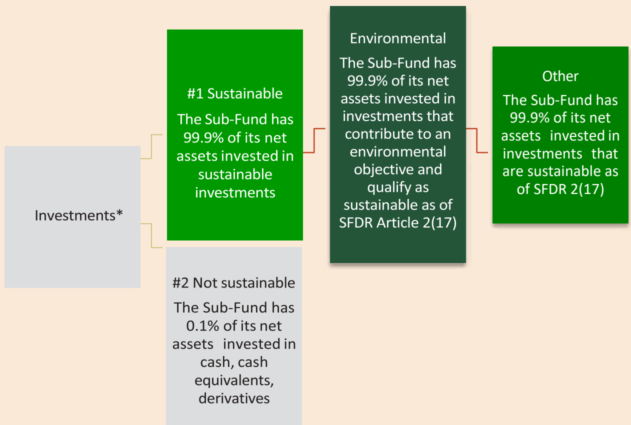
The remaining assets of the Sub-Fund were used only for liquidity, efficient portfolio management or hedging purposes.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.

#2 Not sustainable includes investments which do not qualify as sustainable investments.

Other includes sustainable investments with an environmental objective that are not aligned with the EU Taxonomy.

*Investments means the Sub-Fund's NAV which is the total market value of the Sub-Fund.

Unaudited Supplementary Information

In which economic sectors were the investments made?

As of 30 June 2026:

Breakdown by sector/sub-sector	**% of Portfolio Weight**
Information Technology	26.4%
Industrials	25.1%
Financials	15.0%
Healthcare	11.1%
Consumer Discretionary	9.5%
Communication Services	7.2%
Materials	4.8%
Consumer Staples	0.8%
Cash and cash equivalents, and derivatives	0.1%
Exposure to companies active in fossil fuel sector	6.5%

Koninklijke Ahold Delhaize (0.8%)
Koninklijke Ahold Delhaize NV is not involved in the extraction and/or refining of fossil fuel. However, at some of its grocery stores chains, such as Stop & Shop, gasoline sales are part of its business. The gasoline sale revenue only represents approximately 1.5% of the company's overall earnings.

Siemens AG (3.0%)
Siemens AG is a global technology company that is not directly involved in fossil fuel activities. However, it provides equipment and digital solutions to clients in the fossil fuel sector as part of its business operations. Additionally, Siemens AG holds a 14.96% minority stake in Siemens Energy, which was spun off and maintains indirect exposure through partnerships with oil and gas firms such as gas-fired plants.

Waste Connections Inc (2.7%)
Waste Connections, Inc. is principally engaged in solid waste collection, transfer, recycling, and disposal services across Canada and the United States. The issuer also operates an Exploration & Production ("E&P") waste segment that provides waste treatment, recovery, and disposal services for waste streams generated by oil and gas drilling and production activity. Based on available estimates, this activity represents an immaterial portion of the issuer's overall business (generally understood to be in the low- to mid-single-digit range). This segment supports the management of upstream waste streams and does not involve "waste-to-energy" operations.

Unaudited Supplementary Information

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

Please refer to the graph below in respect of the Sub-Fund's investment alignment with EU Taxonomy.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

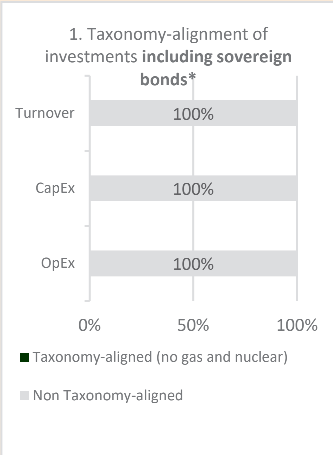
☐ Yes:

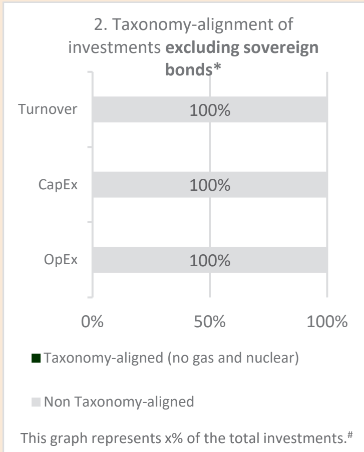
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





* *For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.*

\# *As there is no Taxonomy-alignment, there is no impact on the graph if the sovereign bonds are excluded (i.e. the percentage of Taxonomy-aligned investments remains 0%)*

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do no significant harm to any EU Taxonomy objective - see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The Sub-Fund does not currently have access to data to calculate the Sub- Fund's share of investments in transitional or enabling activities.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

The percentage of investments aligned with the EU taxonomy during the previous reference period was 0%.

Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

As of 30 June 2026, 99.9% of the Sub-Fund's net assets were invested in sustainable investments with an environmental objective not aligned with EU Taxonomy.

Sufficient and publicly available reliable data on EU Taxonomy is scarce, particularly as the Sub-Fund is not invested within the EU and there is no legal requirement within the jurisdictions of the Sub-Fund's investments to provide this data. As such, the data coverage remains too low to support a meaningful or reliable calculation of Taxonomy-aligned investments in this Sub-Fund. Any assessment using equivalent data is also not currently reliable. The Investment Manager will continue to monitor and actively seek to address the gaps in such information and will provide updates on an annual basis.

What was the share of socially sustainable investments?

As of 30 June 2026, 0% of the Sub-Fund's net assets was classified as socially sustainable investments.

There was no commitment to a minimum proportion of sustainable investments with a social objective as the sustainable investment objective of the Sub-Fund is focused on environmental outcomes. However, the Investment Manager believes that, nevertheless, strong environmental measures generally have a positive effect also on social outcomes.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Not sustainable" comprised cash or cash equivalents held for liquidity purposes and derivatives held for hedging and/or efficient portfolio management purposes. For the avoidance of doubt, derivatives instruments were not used to attain the sustainable investment objective of the Sub-Fund.

What actions have been taken to attain the sustainable investment objective during the reference period?

During the reporting period, binding elements were used to select sustainable investments to attain the sustainable investment objective.

- The Sub-Fund, subject to data availability, avoided investing in companies which are in violation of international norms, which are each intended to set standards for responsible business conduct across a range of issues, such as human rights, sound governance, labour rights, and the environment, being OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labor Organization on Fundamental Principles and Rights at Work and the International Bill of Human Rights.

- In addition to the international standards set out above, the Investment Manager applied the Sub-Fund's exclusion framework, which is explained in more detail above. This means that the Investment Manager was bound to avoid particular normative, sector- or value-based exclusions to prevent investments into activities that are deemed to be inappropriate for the Sub-Fund and/or harming any of the sustainable investment objective of the Sub-Fund. In particular, during the reporting period, the Sub-Fund did not invest in companies that fall within the exclusions criteria of the PAB Exclusions or the Sub-Fund's exclusion framework, as detailed above.

- The Sub-Fund has committed to a minimum level (85%) of sustainable investments. In order to achieve this, the Investment Manager was bound by the selection process for investments in companies who are leaders in making positive contributions to mitigating climate change ("Climate Leaders") as defined by the Investment Manager or companies which are sustainable investments making a contribution to mitigating climate change, but which do not fully satisfy the Investment Manager's criteria to be a Climate Leader. The Investment Manager was bound to apply this selection process to all potential assets of the Sub-Fund with the exception of cash, cash equivalents and derivatives.

All of the above elements are binding on the Investment Manager on a continuous basis.

How did this financial product perform compared to the reference sustainable benchmark?

N/A – During the reporting period, a reference sustainable benchmark has not been designated.

How did the reference benchmark differ from a broad market index?

N/A

Unaudited Supplementary Information

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?***

N/A

- ***How did this financial product perform compared with the reference benchmark?***

N/A

- ***How did this financial product perform compared with the broad market index?***

N/A

Information for Investors in Switzerland ((TER and performance data) (Unaudited))

For the year ended 30 June 2026

Representative

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland.

Paying agent

The paying agent in Switzerland is Banque Cantonale de Genève, Quai de l'Ile 17, CH-1204 Geneva.

Location where the relevant documents may be obtained

The relevant documents such as the Prospectus, the Key Information Document (KID), the constitutive documents of the Company as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

Total Expense Ratios (TER)

The Total Expense Ratio has been calculated in accordance with the guidelines as set out by Asset Management Association Switzerland. This figure expresses the total commissions and costs currently charged to the corresponding sub-fund (expenses), which are calculated and shown as a percentage of the relevant Sub-Fund's assets.

The incidental costs incurred by the collective investment scheme on the purchase and sale of investments are not included in the operating expenses. These are integral to the investments themselves and accrue to the realised capital gains/losses on the sale of the investments.

Performance fees are not applicable to any of the sub-funds registered in Switzerland and therefore not included within the TER.

Sub-Fund	Class	Currency	Total TER
Asia Total Return Fund	I5 (CHF Hedged) Acc	CHF	0.96%
Asia Total Return Fund	I5 (EUR Hedged) Acc	EUR	0.94%
Asia Total Return Fund	I5 Acc	USD	0.96%
Asian High Yield Fund	I5 (CHF Hedged) Acc	CHF	0.73%
Asian High Yield Fund	I5 Acc	USD	0.74%
Global Climate Action Fund^	I5 (CHF) Acc	CHF	1.92%
Global Climate Action Fund^	I5 Acc	USD	1.67%
Sustainable Asia Bond Fund	I5 (CHF Hedged) Acc	CHF	0.72%
Sustainable Asia Bond Fund	I5 Acc	USD	0.72%

^ Refer to note 13

Information for Investors in Switzerland ((TER and performance data) (Unaudited))

For the year ended 30 June 2026

Performance

	PERFORMANCE From 1 July 2025 to 30 June 2026	HISTORICAL PERFORMANCE From 1 January 2025 to 31 December 2025	HISTORICAL PERFORMANCE From 1 January 2024 to 31 December 2024	HISTORICAL PERFORMANCE From 1 January 2023 to 31 December 2023
Asia Total Return Fund Class I5 (CHF Hedged) Acc	-2.81%	1.48%	-8.55%	8.94%
Asia Total Return Fund Class I5 (EUR Hedged) Acc	-1.95%	3.90%	-5.46%	4.71%
Asia Total Return Fund Class I5 Acc	3.07%	6.47%	2.93%	3.54%
Asian High Yield Fund Class I5 (CHF Hedged) Acc	4.71%	4.66%	3.65%	-2.56%
Asian High Yield Fund Class I5 Acc	10.99%	9.49%	16.56%	-7.43%
Global Climate Action Fund Class I5 (CHF) Acc^	1.64%	-0.85%	15.87%	21.10%
Global Climate Action Fund Class I5 Acc^	1.49%	13.11%	15.56%	21.25%
Sustainable Asia Bond Fund Class I5 (CHF Hedged) Acc	-0.89%	2.90%	-6.93%	9.37%
Sustainable Asia Bond Fund Class I5 Acc	5.04%	7.80%	4.63%	3.89%

The performance returns are calculated in U.S. dollar terms and include dividends re-invested.

Historical performance is not an indicator of current or future performance.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units

^ Refer to note 13

Manulife
Investment Management